

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

In re:

SAINT MICHAEL'S MEDICAL CENTER,
INC., et al.¹

Debtors-in-Possession.

Chapter 11

Case No. 15-24999 (VFP)

(Jointly Administered)

**STATEMENT OF FINANCIAL AFFAIRS FOR
SAINT MICHAEL'S MEDICAL CENTER, INC.
CASE NO. 15-24999**

¹ The Debtors in these Chapter 11 cases, along with the last four digits of each Debtor's federal identification number are: Saint Michael's Medical Center, Inc. (6046); Columbus Acquisition Corp. (6342); Saint James Care, Inc. (6230); and University Heights Property Company, Inc. (0162).

**United States Bankruptcy Court
District of New Jersey**

In re **Saint Michael's Medical Center, Inc.**

Debtor(s)

Case No.
Chapter

15-24999
11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| AMOUNT | SOURCE |
|------------------|--|
| \$175,865,000.00 | January 1, 2013 - December 31, 2013: Net Patient Revenue (A/C) |
| \$181,022,000.00 | January 1, 2014 - December 31, 2014: Net Patient Revenue (A/C) |
| \$92,867,000.00 | January 1, 2015 - July 31, 2015: Net Patient Revenue (B/C) |

(A) Information is based on audited financial statements
(B) Information is based on internal unaudited financial statements
(C) Charity Care revenue is included in Other Revenue on the internal unaudited financial statements, and included in net patient revenue on the audited financial statements.

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| AMOUNT | SOURCE |
|------------------------|---|
| \$16,406,000.00 | January 1, 2013 - December 31, 2013: Other Revenue (A/C) |
| \$11,596,000.00 | January 1, 2014 - December 31, 2014: Other Revenue (A/C) |
| \$25,653,000.00 | January 1, 2015 - July 31, 2015: Other Revenue (B/C) |

(A) Information is based on audited financial statements
(B) Information is based on internal unaudited financial statements
(C) Charity Care revenue is included in Other Revenue on the internal unaudited financial statements, and included in net patient revenue on the audited financial statements.

3. Payments to creditors

None *Complete a. or b., as appropriate, and c.*

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR | DATES OF PAYMENTS | AMOUNT PAID | AMOUNT STILL OWING |
|---------------------------------|----------------------|-------------|-----------------------|
|---------------------------------|----------------------|-------------|-----------------------|

None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR | DATES OF PAYMENTS/ TRANSFERS | AMOUNT PAID OR VALUE OF TRANSFERS | AMOUNT STILL OWING |
|------------------------------|------------------------------------|--|-----------------------|
|------------------------------|------------------------------------|--|-----------------------|

See SOFA 3b Attachment

\$58,844,227.84 **\$0.00**

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR | DATE OF PAYMENT | AMOUNT PAID | AMOUNT STILL OWING |
|--|-----------------|-------------|-----------------------|
|--|-----------------|-------------|-----------------------|

See SOFA 3c Attachment

\$2,726,087.59 **\$0.00**

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| CAPTION OF SUIT AND CASE NUMBER | NATURE OF PROCEEDING | COURT OR AGENCY AND LOCATION | STATUS OR DISPOSITION |
|------------------------------------|-------------------------|---------------------------------|--------------------------|
|------------------------------------|-------------------------|---------------------------------|--------------------------|

See SOFA 4a Attachment

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED | DATE OF SEIZURE | DESCRIPTION AND VALUE OF PROPERTY |
|---|-----------------|--------------------------------------|
|---|-----------------|--------------------------------------|

5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR OR SELLER | DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN | DESCRIPTION AND VALUE OF PROPERTY |
|---|--|--------------------------------------|
|---|--|--------------------------------------|

6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF ASSIGNEE | DATE OF ASSIGNMENT | TERMS OF ASSIGNMENT OR SETTLEMENT |
|------------------------------|-----------------------|-----------------------------------|
|------------------------------|-----------------------|-----------------------------------|

None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CUSTODIAN | NAME AND LOCATION OF COURT CASE TITLE & NUMBER | DATE OF ORDER | DESCRIPTION AND VALUE OF PROPERTY |
|----------------------------------|--|------------------|--------------------------------------|
|----------------------------------|--|------------------|--------------------------------------|

7. Gifts

None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF PERSON OR ORGANIZATION | RELATIONSHIP TO DEBTOR, IF ANY | DATE OF GIFT | DESCRIPTION AND VALUE OF GIFT |
|---|-----------------------------------|--------------|----------------------------------|
|---|-----------------------------------|--------------|----------------------------------|

8. Losses

None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| DESCRIPTION AND VALUE OF PROPERTY | DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS | DATE OF LOSS |
|--------------------------------------|--|--------------|
| See SOFA 8 Attachment | | |

9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

| NAME AND ADDRESS OF PAYEE | DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY |
|------------------------------|---|--|
| See SOFA 9 Attachment | | |

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF TRANSFeree, RELATIONSHIP TO DEBTOR | DATE | DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED |
|--|------------|---|
| Qualcare 30 Knightsbridge Road Piscataway, NJ 08854 Shareholder | April 2015 | Stock Sale \$4.772 million |

None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

| NAME OF TRUST OR OTHER DEVICE | DATE(S) OF TRANSFER(S) | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY |
|----------------------------------|---------------------------|---|
| | | |

11. Closed financial accounts

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF INSTITUTION | TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE | AMOUNT AND DATE OF SALE OR CLOSING |
|---------------------------------|--|------------------------------------|
|---------------------------------|--|------------------------------------|

12. Safe deposit boxes

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY | NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY | DESCRIPTION OF CONTENTS | DATE OF TRANSFER OR SURRENDER, IF ANY |
|--|---|-------------------------|---------------------------------------|
|--|---|-------------------------|---------------------------------------|

13. Setoffs

None

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| NAME AND ADDRESS OF CREDITOR | DATE OF SETOFF | AMOUNT OF SETOFF |
|------------------------------|----------------|------------------|
|------------------------------|----------------|------------------|

14. Property held for another person

None

List all property owned by another person that the debtor holds or controls.

| NAME AND ADDRESS OF OWNER See SOFA 14 Attachment | DESCRIPTION AND VALUE OF PROPERTY | LOCATION OF PROPERTY |
|--|-----------------------------------|----------------------|
|--|-----------------------------------|----------------------|

15. Prior address of debtor

None

If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

| ADDRESS 1160 Raymond Boulevard, Newark, NJ 07102 | NAME USED St. Michael's Medical Center | DATES OF OCCUPANCY 2005-2012 |
|--|--|--|
|--|--|--|

16. Spouses and Former Spouses

None

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

| SITE NAME AND ADDRESS | NAME AND ADDRESS OF GOVERNMENTAL UNIT | DATE OF NOTICE | ENVIRONMENTAL LAW |
|-----------------------|---------------------------------------|----------------|-------------------|
|-----------------------|---------------------------------------|----------------|-------------------|

None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

| | | | |
|---|---|--|--|
| SITE NAME AND ADDRESS Saint Michael's Medical Center 111 Center Street Newark, NJ 07102 | NAME AND ADDRESS OF GOVERNMENTAL UNIT NJ Dept of Env Protection Mail Code 401-04B 401 E. State Street PO Box 420 Trenton, NJ 08625-0420 | DATE OF NOTICE July 23, 2008 | ENVIRONMENTAL LAW 58:10-23.11 Spill Compensation and Control Act |
|---|---|--|--|

None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

| NAME AND ADDRESS OF GOVERNMENTAL UNIT | DOCKET NUMBER | STATUS OR DISPOSITION |
|---------------------------------------|---------------|-----------------------|
|---------------------------------------|---------------|-----------------------|

18 . Nature, location and name of business

None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

| NAME | LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN | ADDRESS | NATURE OF BUSINESS | BEGINNING AND ENDING DATES |
|--------------------------------|---|---------|--------------------|----------------------------|
| See SOFA 18a Attachment | | | | |

B7 (Official Form 7) (04/13)

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None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

■

NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

See SOFA 19a Attachment

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

WithumSmith & Brown

ADDRESS

One Spring Street

DATES SERVICES RENDERED

2013 - Present

New Brunswick, NJ 08901

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

WithumSmith & Brown

ADDRESS

One Spring Street

New Brunswick, NJ 08901

Resource Data Management

ADDRESS

450 Veit Road

Huntingdon Valley, PA 19006

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

See SOFA 19d Attachment

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY
(Specify cost, market or other basis)

See SOFA 20a Attachment

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None b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

See SOFA 20b Attachment

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

21 . Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

| NAME AND ADDRESS | NATURE OF INTEREST | PERCENTAGE OF INTEREST |
|--|--------------------|------------------------|
| None <input type="checkbox"/> b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation. | | |

| NAME AND ADDRESS | TITLE | NATURE AND PERCENTAGE OF STOCK OWNERSHIP |
|------------------|-------|--|
|------------------|-------|--|

See SOFA 21b Attachment

22 . Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

| NAME | ADDRESS | DATE OF WITHDRAWAL |
|---|---------|--------------------|
| None <input type="checkbox"/> b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case. | | |

| NAME AND ADDRESS | TITLE | DATE OF TERMINATION |
|--|---------------------|---------------------|
| Michael Critchley Sr. 75 Livingston Ave. Roseland, NJ 07068 | Board Member | 2014 |

23 . Withdrawals from a partnership or distributions by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

| NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR | DATE AND PURPOSE OF WITHDRAWAL | AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY |
|---|-----------------------------------|--|
| See SOFA 3c | | |

24. Tax Consolidation Group.

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

| NAME OF PARENT CORPORATION | TAXPAYER IDENTIFICATION NUMBER (EIN) |
|----------------------------|--------------------------------------|
|----------------------------|--------------------------------------|

25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

1199J

TAXPAYER IDENTIFICATION NUMBER (EIN)

There is no tax id as the pensions are entities of the respective unions

JNESO

There is no tax id as the pensions are entities of the respective unions

* * * * *

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date September 11, 2015

Signature

**David A. Ricci
CEO and President**

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

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I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date September 11, 2015

Signature



David A. Ricci
CEO and President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

| Creditor Name | Address1 | Address2 | Address3 | City | State | Zip | Country | Dates of Payments | Amount Paid |
|--------------------------------|-----------------------|---------------|----------|-------------|-------|-------|---------|-------------------|-------------|
| 3M COMPANY | ROBIN Y. HANSBERRY | 52 CHUBB ROAD | | FRAMINGHAM | MA | 01701 | | 7/7/15 | \$61,856.41 |
| ABBAS SHEHADEH, MD | 6 IRONWOOD ROAD | | | SHORT HILLS | NJ | 07078 | | 5/18/15 | \$13,000.00 |
| ABBAS SHEHADEH, MD | 6 IRONWOOD ROAD | | | SHORT HILLS | NJ | 07078 | | 6/18/15 | \$13,000.00 |
| ABBAS SHEHADEH, MD | 6 IRONWOOD ROAD | | | SHORT HILLS | NJ | 07078 | | 7/20/15 | \$13,000.00 |
| ABBOTT LABORATORIES INC | 100 ABBOTT PARK ROAD | | | ABBOTT PARK | IL | 60064 | | 5/12/15 | \$6,490.00 |
| ABBOTT LABORATORIES INC | 100 ABBOTT PARK ROAD | | | ABBOTT PARK | IL | 60064 | | 6/10/15 | \$10,640.00 |
| ABBOTT LABORATORIES INC | 100 ABBOTT PARK ROAD | | | ABBOTT PARK | IL | 60064 | | 6/24/15 | \$8,495.00 |
| ABBOTT LABORATORIES INC | 100 ABBOTT PARK ROAD | | | ABBOTT PARK | IL | 60064 | | 7/7/15 | \$6,570.00 |
| ABBOTT LABORATORIES INC | 100 ABBOTT PARK ROAD | | | ABBOTT PARK | IL | 60064 | | 7/15/15 | \$6,775.00 |
| ABO STEPHEN MD | 713 GIRARD AVE | | | WESTFIELD | NJ | 07090 | | 5/18/15 | \$7,366.67 |
| ABO STEPHEN MD | 713 GIRARD AVE | | | WESTFIELD | NJ | 07090 | | 6/18/15 | \$7,366.67 |
| ABO STEPHEN MD | 713 GIRARD AVE | | | SANTA CLARA | CA | 95054 | | 7/20/15 | \$7,366.67 |
| ACCESS CLOSURE INC | 5452 BETSY ROSS DRIVE | | | | | | | 5/27/15 | \$15,600.00 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 5/13/15 | \$7,954.00 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 5/13/15 | \$9,431.25 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 5/14/15 | \$9,412.50 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 5/14/15 | \$9,768.75 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 5/14/15 | \$9,768.75 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 5/15/15 | \$9,356.88 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 5/20/15 | \$7,218.75 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 5/20/15 | \$9,356.25 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 5/20/15 | \$9,675.00 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 5/20/15 | \$9,693.75 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 5/27/15 | \$7,650.00 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 5/27/15 | \$9,036.50 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 6/2/15 | \$6,714.25 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 6/2/15 | \$9,375.00 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 6/2/15 | \$9,675.00 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 6/4/15 | \$9,993.75 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 6/4/15 | \$9,075.00 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 6/4/15 | \$9,468.75 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 6/4/15 | \$9,787.50 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 6/4/15 | \$11,016.50 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 6/9/15 | \$9,637.50 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 6/11/15 | \$9,600.00 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 6/11/15 | \$9,881.25 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 6/11/15 | \$9,900.00 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 6/19/15 | \$6,881.25 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 6/30/15 | \$9,581.26 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 6/30/15 | \$9,900.00 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 6/30/15 | \$9,975.00 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 7/1/15 | \$9,581.25 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 7/1/15 | \$9,825.00 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 7/1/15 | \$9,975.00 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 7/9/15 | \$9,412.50 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 7/9/15 | \$9,712.50 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 7/9/15 | \$9,787.50 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 7/9/15 | \$9,956.25 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 7/16/15 | \$9,168.75 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 7/16/15 | \$9,356.25 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 7/16/15 | \$9,487.50 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 7/31/15 | \$8,362.50 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 7/31/15 | \$9,525.00 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 7/31/15 | \$9,862.50 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 7/31/15 | \$9,918.75 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 8/5/15 | \$9,375.00 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 8/5/15 | \$9,731.25 |

| Creditor Name | Address1 | Address2 | Address3 | City | State | Zip | Country | Dates of Payments | Amount Paid |
|--------------------------------------|------------------------|-------------------------------|----------|----------------|-------|------------|---------|-------------------|--------------|
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 8/6/15 | \$8,550.00 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 8/6/15 | \$9,431.25 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 8/6/15 | \$9,731.25 |
| ACCOUNTABLE HEALTHCARE STAFFIN | 999 YAMATO ROAD | SUITE 210 | | BOCA RATON | FL | 33431 | | 8/6/15 | \$9,965.63 |
| ADALEX ENTERPRISES | 141 ETHEL ROAD WEST | | | PISCATAWAY | NY | 08854 | | 6/26/15 | \$9,170.26 |
| ADVANCED INFORMATICS | ONE MAIN STREET | STE 110 | | MINNEAPOLIS | MN | 55414 | | 5/14/15 | \$6,840.00 |
| ADVANCED REIMBURSEMENT MGT LLC | TIM MATTHEWS | 4524 SOUTHLAKE PARKWAY STE 15 | | HOOVER | AL | 35244 | | 6/3/15 | \$82,316.06 |
| ADVANCED REIMBURSEMENT MGT LLC | TIM MATTHEWS | 4524 SOUTHLAKE PARKWAY STE 15 | | HOOVER | AL | 35244 | | 6/30/15 | \$80,812.69 |
| ADVANCED REIMBURSEMENT MGT LLC D/B/A | | | | | | | | | |
| ADREIMA | TIM MATTHEWS | 4524 SOUTHLAKE PARKWAY STE 15 | | HOOVER | AL | 35244 | | 8/7/15 | \$88,600.73 |
| AERGO SOLUTIONS | 33 WOOD AVE S | | | ISELIN | NJ | 08830-2735 | | 5/20/15 | \$200,000.00 |
| AERGO SOLUTIONS | 33 WOOD AVE S | | | ISELIN | NJ | 08830-2735 | | 6/22/15 | \$200,000.00 |
| AERGO SOLUTIONS | 33 WOOD AVE S | | | ISELIN | NJ | 08830-2735 | | 7/23/15 | \$200,000.00 |
| AERGO SOLUTIONS, LLC | KEVIN CHUMRA | 33 WOOD AVENUE SOUTH | | ISELIN | NJ | 08830 | | 7/17/15 | \$70,000.00 |
| AEZ MEDICAL DOSIMETRY SERVICES | 43 MANOR DR | | | MARLBORO | NJ | 07746 | | 5/13/15 | \$9,750.00 |
| AEZ MEDICAL DOSIMETRY SERVICES | 43 MANOR DR | | | MARLBORO | NJ | 07746 | | 5/27/15 | \$7,000.00 |
| AEZ MEDICAL DOSIMETRY SERVICES | 43 MANOR DR | | | MARLBORO | NJ | 07746 | | 6/24/15 | \$7,500.00 |
| AEZ MEDICAL DOSIMETRY SERVICES | 43 MANOR DR | | | MARLBORO | NJ | 07746 | | 6/26/15 | \$9,250.00 |
| AEZ MEDICAL DOSIMETRY SERVICES | 43 MANOR DR | | | MARLBORO | NJ | 07746 | | 8/5/15 | \$8,750.00 |
| ALAN J KLUKOWICZ MD PA | 5 RICHLAND DRIVE | | | NORTH CALDWELL | NJ | 07006 | | 5/18/15 | \$7,500.00 |
| ALAN J KLUKOWICZ MD PA | 5 RICHLAND DRIVE | | | NORTH CALDWELL | NJ | 07006 | | 6/18/15 | \$7,500.00 |
| ALAN J KLUKOWICZ MD PA | 5 RICHLAND DRIVE | | | NORTH CALDWELL | NJ | 07006 | | 7/20/15 | \$7,500.00 |
| ALCON LABORATORIES | PO BOX 677775 | | | DALLAS | TX | 75267-7775 | | 5/13/15 | \$6,751.56 |
| ALCON LABORATORIES | PO BOX 677775 | | | DALLAS | TX | 75267-7775 | | 6/3/15 | \$6,751.56 |
| ALCON LABORATORIES | PO BOX 677775 | | | DALLAS | TX | 75267-7775 | | 6/26/15 | \$8,435.70 |
| ALCON LABORATORIES | PO BOX 677775 | | | DALLAS | TX | 75267-7775 | | 6/29/15 | \$6,751.56 |
| AMANO MCGANN INC | 651 TAFT STREET NE | | | MINNEAPOLIS | MN | 55413 | | 6/4/15 | \$9,544.00 |
| AMERICAN COLLEGE OF SURGEONS | 55 EAST ERIE STREET | | | CHICAGO | IL | 60611 | | 6/15/15 | \$6,400.00 |
| AMERICAN NATIONAL RED CROSS | 307 VINE STREET | | | JOHNSTOWN | PA | 15901 | | 5/18/15 | \$23,877.70 |
| AMERICAN NATIONAL RED CROSS | 307 VINE STREET | | | JOHNSTOWN | PA | 15901 | | 6/3/15 | \$12,980.00 |
| AMERICAN NATIONAL RED CROSS | 307 VINE STREET | | | JOHNSTOWN | PA | 15901 | | 6/3/15 | \$19,977.00 |
| AMERICAN NATIONAL RED CROSS | 307 VINE STREET | | | JOHNSTOWN | PA | 15901 | | 6/5/15 | \$8,565.00 |
| AMERICAN NATIONAL RED CROSS | 307 VINE STREET | | | JOHNSTOWN | PA | 15901 | | 6/22/15 | \$13,405.00 |
| AMERICAN NATIONAL RED CROSS | 307 VINE STREET | | | JOHNSTOWN | PA | 15901 | | 6/22/15 | \$15,057.00 |
| AMERICAN NATIONAL RED CROSS | 307 VINE STREET | | | JOHNSTOWN | PA | 15901 | | 6/22/15 | \$26,694.00 |
| AMERICAN NATIONAL RED CROSS | 307 VINE STREET | | | JOHNSTOWN | PA | 15901 | | 7/6/15 | \$25,504.00 |
| AMERICAN NATIONAL RED CROSS | 307 VINE STREET | | | JOHNSTOWN | PA | 15901 | | 7/6/15 | \$30,434.00 |
| AMERICAN PLANT MAINTENANCE INC | 256 WEST CUMMINGS PARK | | | WOBURN | MA | 01801 | | 5/26/15 | \$8,750.00 |
| AMS SALES CORPORATION | PO BOX 7247 6586 | | | PHILADELPHIA | PA | 19170-6586 | | 6/10/15 | \$7,441.00 |
| AMS SALES CORPORATION | PO BOX 7247 6586 | | | PHILADELPHIA | PA | 19170-6586 | | 7/1/15 | \$7,292.18 |
| AMS SALES CORPORATION | PO BOX 7247 6586 | | | PHILADELPHIA | PA | 19170-6586 | | 7/10/15 | \$10,855.72 |
| ANDREW N DE LA TORRE | 480 WALTON ROAD | | | MAPLEWOOD | NJ | 07040 | | 6/11/15 | \$7,800.00 |
| ANNE M SMITH | ANNE M SMITH | 224 WETHERBY ST | | VENICE | FL | 34293 | | 6/1/15 | \$10,531.78 |
| ANNE M SMITH | ANNE M SMITH | 224 WETHERBY ST | | VENICE | FL | 34293 | | 6/8/15 | \$9,805.38 |
| ANNE M SMITH | ANNE M SMITH | 224 WETHERBY ST | | VENICE | FL | 34293 | | 6/26/15 | \$9,992.23 |
| ANNE M SMITH | ANNE M SMITH | 224 WETHERBY ST | | VENICE | FL | 34293 | | 7/8/15 | \$11,711.81 |
| ANNE M SMITH | ANNE M SMITH | 224 WETHERBY ST | | VENICE | FL | 34293 | | 7/23/15 | \$11,162.28 |
| ANNE M SMITH | ANNE M SMITH | 224 WETHERBY ST | | VENICE | FL | 34293 | | 7/31/15 | \$11,875.45 |
| ANTHONY'S PARKING CORP | 770 RIVER RD UNIT 114 | | | EDGEWATER | NJ | 07020 | | 5/21/15 | \$10,311.00 |
| ANTHONY'S PARKING CORP | 770 RIVER RD UNIT 114 | | | EDGEWATER | NJ | 07020 | | 6/11/15 | \$6,902.00 |
| ANTHONY'S PARKING CORP | 770 RIVER RD UNIT 114 | | | EDGEWATER | NJ | 07020 | | 6/22/15 | \$6,860.00 |
| ANTHONY'S PARKING CORP | 770 RIVER RD UNIT 114 | | | EDGEWATER | NJ | 07020 | | 6/22/15 | \$6,867.00 |
| ANTHONY'S PARKING CORP | 770 RIVER RD UNIT 114 | | | EDGEWATER | NJ | 07020 | | 7/9/15 | \$6,249.50 |
| ANTHONY'S PARKING CORP | 770 RIVER RD UNIT 114 | | | EDGEWATER | NJ | 07020 | | 7/9/15 | \$6,832.00 |
| ANTHONY'S PARKING CORP | 770 RIVER RD UNIT 114 | | | EDGEWATER | NJ | 07020 | | 7/9/15 | \$7,050.63 |
| ANTHONY'S PARKING CORP | 770 RIVER RD UNIT 114 | | | EDGEWATER | NJ | 07020 | | 7/9/15 | \$7,097.75 |
| ANTHONY'S PARKING CORP | 770 RIVER RD UNIT 114 | | | EDGEWATER | NJ | 07020 | | 7/23/15 | \$7,050.63 |

| Creditor Name | Address1 | Address2 | Address3 | City | State | Zip | Country | Dates of Payments | Amount Paid |
|--------------------------------|-----------------------------|-------------------|-----------------------------|---------------|-------|------------|---------|-------------------|--------------|
| APPLIED MEDICO LEGAL SOLUTIONS | 401 EAST LAS OLAS BLVD | STE 1400 | | FT LAUDERDALE | FL | 33301 | | 7/9/15 | \$17,258.85 |
| APTUS ENDOSYSTEMS INC | 271 GIBRALTAR DRIVE | | | SUNNYVALE | CA | 94089 | | 5/29/15 | \$8,514.00 |
| ARJOHUNTEIGH INC | 2349 WEST LAKE STREET | | | ADDISON | IL | 60101 | | 6/19/15 | \$6,745.00 |
| ARJOHUNTEIGH INC | 2349 WEST LAKE STREET | | | ADDISON | IL | 60101 | | 6/19/15 | \$9,443.00 |
| ARMDS | 400 BROADACRES DR | 1ST FLOOR | | BLOOMFIELD | NJ | 07003 | | 7/7/15 | \$83,515.30 |
| ARTHROSURFACE INCORPORATED | 28 FORGE PARKWAY | | | FRANKLIN | MA | 02038 | | 5/13/15 | \$7,117.00 |
| ATC HEALTHCARE SERVICES INC | 1983 MARCUS AVE STE E122 | | | LAKE SUCCESS | NY | 11042 | | 6/24/15 | \$6,851.28 |
| BALACHANDRAN KODERY | 50 GLENBROOK ROAD UNIT #16D | | | STAMFORD | CT | 06902 | | 5/12/15 | \$21,250.00 |
| BALACHANDRAN KODERY | 50 GLENBROOK ROAD UNIT #16D | | | STAMFORD | CT | 06902 | | 5/27/15 | \$15,000.00 |
| BALACHANDRAN KODERY | 50 GLENBROOK ROAD UNIT #16D | | | STAMFORD | CT | 06902 | | 6/16/15 | \$21,250.00 |
| BALACHANDRAN KODERY | 50 GLENBROOK ROAD UNIT #16D | | | STAMFORD | CT | 06902 | | 8/5/15 | \$21,250.00 |
| BARANETSKY NICHOLAS MD | 27 ORCHARD LN | | | LIVINGSTON | NJ | 07039 | | 5/18/15 | \$12,499.80 |
| BARANETSKY NICHOLAS MD | 27 ORCHARD LN | | | LIVINGSTON | NJ | 07039 | | 7/20/15 | \$8,958.19 |
| BARANETSKY NICHOLAS MD | 27 ORCHARD LN | | | LIVINGSTON | NJ | 07039 | | 7/20/15 | \$12,499.80 |
| BCA FINANCIAL SERVICES INC | 18001 OLD CUTLER ROAD | SUITE 462 | | MIAMI | FL | 33157 | | 5/19/15 | \$18,887.83 |
| BCA FINANCIAL SERVICES INC | 18001 OLD CUTLER ROAD | SUITE 462 | | MIAMI | FL | 33157 | | 5/26/15 | \$20,088.71 |
| BCA FINANCIAL SERVICES INC | 18001 OLD CUTLER ROAD | SUITE 462 | | MIAMI | FL | 33157 | | 7/7/15 | \$17,527.13 |
| BECKMAN COULTER INC | DEPT CH 10164 | | | PALATINE | IL | 60055 | | 6/10/15 | \$8,703.00 |
| BECKMAN COULTER INC | DEPT CH 10164 | | | PALATINE | IL | 60055 | | 6/17/15 | \$10,118.00 |
| BESLER & CO INC | 3 INDEPENDENCE WAY | SUITE 201 | | PRINCETON | NJ | 08540 | | 8/5/15 | \$31,500.00 |
| BLASS COMPLIANCE, LLC | GERRY BLASS | PO BOX 2 | | COLTS NECK | NJ | 07722 | | 6/3/15 | \$7,679.45 |
| BOSTON SCIENTIFIC CORP AND SUB | RALLS FINCH | SUBSIDIARIES | ONE BOSTON SCIENTIFIC PLACE | NATLICK | MA | 01760 | | 5/15/15 | \$21,095.00 |
| BOSTON SCIENTIFIC CORP AND SUB | RALLS FINCH | SUBSIDIARIES | ONE BOSTON SCIENTIFIC PLACE | NATLICK | MA | 01760 | | 5/27/15 | \$6,990.00 |
| BOSTON SCIENTIFIC CORP AND SUB | RALLS FINCH | SUBSIDIARIES | ONE BOSTON SCIENTIFIC PLACE | NATLICK | MA | 01760 | | 5/27/15 | \$11,000.00 |
| BOSTON SCIENTIFIC CORP AND SUB | RALLS FINCH | SUBSIDIARIES | ONE BOSTON SCIENTIFIC PLACE | NATLICK | MA | 01760 | | 5/27/15 | \$11,000.00 |
| BOSTON SCIENTIFIC CORP AND SUB | RALLS FINCH | SUBSIDIARIES | ONE BOSTON SCIENTIFIC PLACE | NATLICK | MA | 01760 | | 5/27/15 | \$14,500.00 |
| BOSTON SCIENTIFIC CORP AND SUB | RALLS FINCH | SUBSIDIARIES | ONE BOSTON SCIENTIFIC PLACE | NATLICK | MA | 01760 | | 5/27/15 | \$26,500.00 |
| BOSTON SCIENTIFIC CORP AND SUB | RALLS FINCH | SUBSIDIARIES | ONE BOSTON SCIENTIFIC PLACE | NATLICK | MA | 01760 | | 6/19/15 | \$11,000.00 |
| BOSTON SCIENTIFIC CORP AND SUB | RALLS FINCH | SUBSIDIARIES | ONE BOSTON SCIENTIFIC PLACE | NATLICK | MA | 01760 | | 6/29/15 | \$11,000.00 |
| BOSTON SCIENTIFIC CORP AND SUB | RALLS FINCH | SUBSIDIARIES | ONE BOSTON SCIENTIFIC PLACE | NATLICK | MA | 01760 | | 7/13/15 | \$12,860.00 |
| BUCHANAN INGERSOLL CORP | 301 GRANT ST 20TH FLOOR | ONE OXFORD CENTRE | | PITTSBURGH | PA | 15219-1410 | | 5/20/15 | \$10,452.87 |
| BUCHANAN INGERSOLL CORP | 301 GRANT ST 20TH FLOOR | ONE OXFORD CENTRE | | PITTSBURGH | PA | 15219-1410 | | 5/20/15 | \$20,119.76 |
| BUCHANAN INGERSOLL CORP | 301 GRANT ST 20TH FLOOR | ONE OXFORD CENTRE | | PITTSBURGH | PA | 15219-1410 | | 6/17/15 | \$9,878.70 |
| BUCHANAN INGERSOLL CORP | 301 GRANT ST 20TH FLOOR | ONE OXFORD CENTRE | | PITTSBURGH | PA | 15219-1410 | | 7/20/15 | \$6,583.26 |
| BUCHANAN INGERSOLL CORP | 301 GRANT ST 20TH FLOOR | ONE OXFORD CENTRE | | PITTSBURGH | PA | 15219-1410 | | 8/7/15 | \$68,718.21 |
| CABLEVISION LIGHTPATH INC | PO BOX 360111 | | | PITTSBURGH | PA | 15251-6111 | | 6/18/15 | \$24,841.98 |
| CABLEVISION LIGHTPATH INC | PO BOX 360111 | | | PITTSBURGH | PA | 15251-6111 | | 7/16/15 | \$20,410.02 |
| CABLEVISION LIGHTPATH INC | PO BOX 360111 | | | PITTSBURGH | PA | 15251-6111 | | 7/17/15 | \$12,323.61 |
| CARDINAL HEALTH 110 INCORPORAT | 7000 CARDINAL PLACE | | | DUBLIN | OH | 43017 | | 5/21/15 | \$36,977.11 |
| CARDINAL HEALTH 110 INCORPORAT | 7000 CARDINAL PLACE | | | DUBLIN | OH | 43017 | | 5/21/15 | \$94,923.43 |
| CARDINAL HEALTH 110 INCORPORAT | 7000 CARDINAL PLACE | | | DUBLIN | OH | 43017 | | 5/21/15 | \$113,403.14 |
| CARDINAL HEALTH 110 INCORPORAT | 7000 CARDINAL PLACE | | | DUBLIN | OH | 43017 | | 5/21/15 | \$176,035.11 |
| CARDINAL HEALTH 110 INCORPORAT | 7000 CARDINAL PLACE | | | DUBLIN | OH | 43017 | | 6/2/15 | \$33,040.88 |
| CARDINAL HEALTH 110 INCORPORAT | 7000 CARDINAL PLACE | | | DUBLIN | OH | 43017 | | 6/2/15 | \$73,233.91 |
| CARDINAL HEALTH 110 INCORPORAT | 7000 CARDINAL PLACE | | | DUBLIN | OH | 43017 | | 6/2/15 | \$89,588.68 |
| CARDINAL HEALTH 110 INCORPORAT | 7000 CARDINAL PLACE | | | DUBLIN | OH | 43017 | | 6/2/15 | \$138,594.88 |
| CARDINAL HEALTH 110 INCORPORAT | 7000 CARDINAL PLACE | | | DUBLIN | OH | 43017 | | 6/22/15 | \$30,646.82 |
| CARDINAL HEALTH 110 INCORPORAT | 7000 CARDINAL PLACE | | | DUBLIN | OH | 43017 | | 6/22/15 | \$39,556.84 |
| CARDINAL HEALTH 110 INCORPORAT | 7000 CARDINAL PLACE | | | DUBLIN | OH | 43017 | | 6/22/15 | \$53,050.28 |
| CARDINAL HEALTH 110 INCORPORAT | 7000 CARDINAL PLACE | | | DUBLIN | OH | 43017 | | 6/22/15 | \$157,806.65 |
| CARDINAL HEALTH 110 INCORPORAT | 7000 CARDINAL PLACE | | | DUBLIN | OH | 43017 | | 7/6/15 | \$34,154.79 |
| CARDINAL HEALTH 110 INCORPORAT | 7000 CARDINAL PLACE | | | DUBLIN | OH | 43017 | | 7/6/15 | \$69,415.92 |
| CARDINAL HEALTH 110 INCORPORAT | 7000 CARDINAL PLACE | | | DUBLIN | OH | 43017 | | 7/6/15 | \$88,706.56 |
| CARDINAL HEALTH 110 INCORPORAT | 7000 CARDINAL PLACE | | | DUBLIN | OH | 43017 | | 7/6/15 | \$230,729.26 |
| CARDINAL HEALTH 110 INCORPORAT | 7000 CARDINAL PLACE | | | DUBLIN | OH | 43017 | | 7/20/15 | \$31,661.99 |
| CARDINAL HEALTH 110 INCORPORAT | 7000 CARDINAL PLACE | | | DUBLIN | OH | 43017 | | 7/20/15 | \$44,788.70 |
| CARDINAL HEALTH 110 INCORPORAT | 7000 CARDINAL PLACE | | | DUBLIN | OH | 43017 | | 7/20/15 | \$46,885.31 |

| Creditor Name | Address1 | Address2 | Address3 | City | State | Zip | Country | Dates of Payments | Amount Paid |
|--------------------------------|------------------------------|-------------------------|----------|--------------|-------|------------|---------|-------------------|--------------|
| CARDINAL HEALTH 110 INCORPORAT | 7000 CARDINAL PLACE | | | DUBLIN | OH | 43017 | | 7/20/15 | \$58,685.47 |
| CARDINAL HEALTH SOLUTIONS INC | 3751 TORREY VIEW COURT | | | SAN DIEGO | CA | 92131 | | 7/7/15 | \$32,095.00 |
| CARDINAL HLTH INC | MEDICAL PRODUCTS & SERVICES | PO BOX 13862 | | NEWARK | NJ | 07188-0862 | | 6/9/15 | \$7,924.80 |
| CARDINAL HLTH INC | MEDICAL PRODUCTS & SERVICES | PO BOX 13862 | | NEWARK | NJ | 07188-0862 | | 7/17/15 | \$7,946.54 |
| CARDINAL HLTH NUCLEAR PHCY | PO BOX 905488 | | | CHARLOTTE | NC | 28290-5488 | | 5/26/15 | \$7,015.22 |
| CARDINAL HLTH NUCLEAR PHCY | PO BOX 905488 | | | CHARLOTTE | NC | 28290-5488 | | 7/7/15 | \$6,290.55 |
| CAREFUSION PYXIS 302 | 1952 SOLUTION CTR | LOCKBOX 771952 | | CHICAGO | IL | 60677-1009 | | 5/27/15 | \$32,095.00 |
| CAREFUSION PYXIS 302 | 1952 SOLUTION CTR | LOCKBOX 771952 | | CHICAGO | IL | 60677-1009 | | 6/30/15 | \$32,095.00 |
| CDW GOVERNMENT | 230 N MILWAUKEE AVENUE | | | VERNON HILLS | IL | 60061-1577 | | 5/27/15 | \$12,673.00 |
| CERNER HEALTH SERVICES | KRISTI PAYNE | PO BOX 959167 | | ST LOUIS | MO | 63195-9167 | | 6/3/15 | \$7,158.24 |
| CERNER HEALTH SERVICES | KRISTI PAYNE | PO BOX 959167 | | ST LOUIS | MO | 63195-9167 | | 6/5/15 | \$64,444.56 |
| CERNER HEALTH SERVICES | KRISTI PAYNE | PO BOX 959167 | | ST LOUIS | MO | 63195-9167 | | 6/22/15 | \$64,430.76 |
| CHENITZ WILLIAM MD | 9 FAWN DR | | | LIVINGSTON | NJ | 07039-1905 | | 5/18/15 | \$9,416.67 |
| CHENITZ WILLIAM MD | 9 FAWN DR | | | LIVINGSTON | NJ | 07039-1905 | | 6/18/15 | \$9,416.67 |
| CHENITZ WILLIAM MD | 9 FAWN DR | | | LIVINGSTON | NJ | 07039-1905 | | 8/5/15 | \$9,416.67 |
| CHESTNUT RISK SVCS | VICTORIA HALL 11 VICTORIA ST | HAMILTON HM11 | | BERMUDA | | | | 5/20/15 | \$125,000.00 |
| CHESTNUT RISK SVCS | VICTORIA HALL 11 VICTORIA ST | HAMILTON HM11 | | BERMUDA | | | | 6/22/15 | \$125,000.00 |
| CHESTNUT RISK SVCS | VICTORIA HALL 11 VICTORIA ST | HAMILTON HM11 | | BERMUDA | | | | 7/23/15 | \$125,000.00 |
| COKER GROUP HOLDINGS LLC | 1000 MANSEL EXCHANGE WEST | SUITE 310 | | ALPHARETTA | GA | 30022 | | 5/27/15 | \$7,250.00 |
| COKER GROUP HOLDINGS LLC | 1000 MANSEL EXCHANGE WEST | SUITE 310 | | ALPHARETTA | GA | 30022 | | 8/5/15 | \$6,300.00 |
| COKER GROUP HOLDINGS LLC | 1000 MANSEL EXCHANGE WEST | SUITE 310 | | ALPHARETTA | GA | 30022 | | 8/5/15 | \$7,087.50 |
| COKER GROUP HOLDINGS LLC | 1000 MANSEL EXCHANGE WEST | SUITE 310 | | ALPHARETTA | GA | 30022 | | 8/5/15 | \$11,687.81 |
| COKER GROUP HOLDINGS LLC | 1000 MANSEL EXCHANGE WEST | SUITE 310 | | ALPHARETTA | GA | 30022 | | 8/5/15 | \$12,376.88 |
| COLLEGE OF AMERICAN PATHOLOGIS | 325 WAUKEGAN ROAD | | | NORTHFIELD | IL | 60093-2750 | | 6/12/15 | \$9,363.00 |
| COMMITTEE OF INTERNS & RESIDEN | 520 8TH AVE | STE 1200 | | NEW YORK | NY | 10018 | | 7/7/15 | \$8,255.49 |
| CONSULTANTS FOR MEDICAL IMAGIN | 93 E SOUTH RAILROAD AVENUE | | | BERGENFIELD | NJ | 07621 | | 5/27/15 | \$16,500.00 |
| COONS MATTHEW MD | 2333 MORRIS AVE | C-216 | | UNION | NJ | 07083-5714 | | 5/19/15 | \$8,100.00 |
| COONS MATTHEW MD | 2333 MORRIS AVE | C-216 | | UNION | NJ | 07083-5714 | | 7/17/15 | \$8,400.00 |
| COONS MATTHEW MD | 2333 MORRIS AVE | C-216 | | UNION | NJ | 07083-5714 | | 7/23/15 | \$9,300.00 |
| CROSS COUNTY ORTHOPEDICS | 769 NORTHFIELD AVE | STE 22LL | | WEST ORANGE | NJ | 07052-1198 | | 7/17/15 | \$6,600.00 |
| CUSTOM ULTRASONICS INC | 144 RAILROAD DRIVE | | | IVYLAND | PA | 18974 | | 5/18/15 | \$6,875.00 |
| DACOSTA THEODORE A MD | 22 CHESTNUT ST | | | LIVINGSTON | NJ | 07039-5502 | | 5/22/15 | \$8,667.00 |
| DACOSTA THEODORE A MD | 22 CHESTNUT ST | | | LIVINGSTON | NJ | 07039-5502 | | 7/20/15 | \$8,667.00 |
| DACOSTA THEODORE A MD | 22 CHESTNUT ST | | | LIVINGSTON | NJ | 07039-5502 | | 8/5/15 | \$8,667.00 |
| DDP MEDICAL SERVICES LLC | 2177 OAK TREE RD | SUITE 202 | | EDISON | NJ | 08820 | | 5/14/15 | \$25,241.18 |
| DDP MEDICAL SERVICES LLC | 2177 OAK TREE RD | SUITE 202 | | EDISON | NJ | 08820 | | 6/15/15 | \$13,116.98 |
| DDP MEDICAL SERVICES LLC | 2177 OAK TREE RD | SUITE 202 | | EDISON | NJ | 08820 | | 6/17/15 | \$13,116.98 |
| DDP MEDICAL SERVICES LLC | 2177 OAK TREE RD | SUITE 202 | | EDISON | NJ | 08820 | | 7/17/15 | \$13,647.60 |
| DISTRICT 1199 NEW JERSEY HEALT | 9 25 ALLING ST | FL 4 | | NEWARK | NJ | 07102-5376 | | 5/13/15 | \$66,415.57 |
| DISTRICT 1199 NEW JERSEY HEALT | 9 25 ALLING ST | FL 4 | | NEWARK | NJ | 07102-5376 | | 5/13/15 | \$215,915.38 |
| DISTRICT 1199 NEW JERSEY HEALT | 9 25 ALLING ST | FL 4 | | NEWARK | NJ | 07102-5376 | | 7/1/15 | \$14,538.96 |
| DISTRICT 1199 NEW JERSEY HEALT | 9 25 ALLING ST | FL 4 | | NEWARK | NJ | 07102-5376 | | 7/1/15 | \$73,051.88 |
| DISTRICT 1199 NEW JERSEY HEALT | 9 25 ALLING ST | FL 4 | | NEWARK | NJ | 07102-5376 | | 7/1/15 | \$237,489.86 |
| DISTRICT 1199 NEW JERSEY HEALT | 9 25 ALLING ST | FL 4 | | NEWARK | NJ | 07102-5376 | | 7/7/15 | \$14,150.02 |
| DISTRICT 1199 NEW JERSEY HEALT | 9 25 ALLING ST | FL 4 | | NEWARK | NJ | 07102-5376 | | 7/7/15 | \$71,963.06 |
| DISTRICT 1199 NEW JERSEY HEALT | 9 25 ALLING ST | FL 4 | | NEWARK | NJ | 07102-5376 | | 7/7/15 | \$233,950.14 |
| DISTRICT 1199 NEW JERSEY HEALT | 9 25 ALLING ST | FL 4 | | NEWARK | NJ | 07102-5376 | | 7/23/15 | \$15,311.10 |
| DISTRICT 1199 NEW JERSEY HEALT | 9 25 ALLING ST | FL 4 | | NEWARK | NJ | 07102-5376 | | 7/23/15 | \$69,230.91 |
| DISTRICT 1199 NEW JERSEY HEALT | 9 25 ALLING ST | FL 4 | | NEWARK | NJ | 07102-5376 | | 7/23/15 | \$225,064.72 |
| DIWALI LLC | MARISOL PIMENTEL | 161 TRUMAN DRIVE | | CRESSKILL | NJ | 07626 | | 7/23/15 | \$27,083.33 |
| DIWALI LLC | MARISOL PIMENTEL | 161 TRUMAN DRIVE | | CRESSKILL | NJ | 07626 | | 7/23/15 | \$27,083.33 |
| DIWALI LLC | MARISOL PIMENTEL | 161 TRUMAN DRIVE | | CRESSKILL | NJ | 07626 | | 7/23/15 | \$27,083.33 |
| DS NESTOR LLC | DAN NESTOR | 50 WEST WELSH POOL ROAD | | EXTON | PA | 19341 | | 5/14/15 | \$9,017.00 |
| EAGLE ELECTRICAL CONTRACTING S | 19 INDIAN PATH | | | MILLSTONE | NJ | 08535 | | 5/26/15 | \$6,750.00 |
| EAGLE ELECTRICAL CONTRACTING S | 19 INDIAN PATH | | | MILLSTONE | NJ | 08535 | | 6/4/15 | \$6,750.00 |
| EAGLE ELECTRICAL CONTRACTING S | 19 INDIAN PATH | | | MILLSTONE | NJ | 08535 | | 6/4/15 | \$7,425.00 |
| EAGLE ELECTRICAL CONTRACTING S | 19 INDIAN PATH | | | MILLSTONE | NJ | 08535 | | 6/4/15 | \$8,775.00 |

| Creditor Name | Address1 | Address2 | Address3 | City | State | Zip | Country | Dates of Payments | Amount Paid |
|---|--------------------------------|-----------------|-----------|-------------|-------|------------|---------|-------------------|--------------|
| EAGLE ELECTRICAL CONTRACTING S | 19 INDIAN PATH | | | MILLSTONE | NJ | 08535 | | 6/4/15 | \$9,450.00 |
| EAGLE ELECTRICAL CONTRACTING S | 19 INDIAN PATH | | | MILLSTONE | NJ | 08535 | | 6/22/15 | \$8,775.00 |
| EAGLE ELECTRICAL CONTRACTING S | 19 INDIAN PATH | | | MILLSTONE | NJ | 08535 | | 6/22/15 | \$8,775.00 |
| EAGLE ELECTRICAL CONTRACTING S | 19 INDIAN PATH | | | MILLSTONE | NJ | 08535 | | 6/22/15 | \$8,775.00 |
| EAGLE ELECTRICAL CONTRACTING S | 19 INDIAN PATH | | | MILLSTONE | NJ | 08535 | | 6/22/15 | \$9,450.00 |
| EAGLE ELECTRICAL CONTRACTING S | 19 INDIAN PATH | | | MILLSTONE | NJ | 08535 | | 6/22/15 | \$9,750.00 |
| EAGLE ELECTRICAL CONTRACTING S | 19 INDIAN PATH | | | MILLSTONE | NJ | 08535 | | 6/26/15 | \$8,775.00 |
| EAGLE ELECTRICAL CONTRACTING S | 19 INDIAN PATH | | | MILLSTONE | NJ | 08535 | | 6/26/15 | \$9,450.00 |
| EAGLE ELECTRICAL CONTRACTING S | 19 INDIAN PATH | | | MILLSTONE | NJ | 08535 | | 7/13/15 | \$8,000.00 |
| EAGLE ELECTRICAL CONTRACTING S | 19 INDIAN PATH | | | MILLSTONE | NJ | 08535 | | 7/13/15 | \$8,100.00 |
| EAGLE ELECTRICAL CONTRACTING S | 19 INDIAN PATH | | | MILLSTONE | NJ | 08535 | | 7/13/15 | \$8,100.00 |
| EAGLE ELECTRICAL CONTRACTING S | 19 INDIAN PATH | | | MILLSTONE | NJ | 08535 | | 7/13/15 | \$8,100.00 |
| EAGLE ELECTRICAL CONTRACTING S | 19 INDIAN PATH | | | MILLSTONE | NJ | 08535 | | 7/13/15 | \$8,100.00 |
| EAGLE ELECTRICAL CONTRACTING S | 19 INDIAN PATH | | | MILLSTONE | NJ | 08535 | | 7/13/15 | \$8,400.00 |
| EAGLE ELECTRICAL CONTRACTING S | 19 INDIAN PATH | | | MILLSTONE | NJ | 08535 | | 7/13/15 | \$8,550.00 |
| EAGLE ELECTRICAL CONTRACTING S | 19 INDIAN PATH | | | MILLSTONE | NJ | 08535 | | 7/13/15 | \$8,775.00 |
| EAGLE ELECTRICAL CONTRACTING S | 19 INDIAN PATH | | | MILLSTONE | NJ | 08535 | | 8/5/15 | \$6,750.00 |
| EAGLE ELECTRICAL CONTRACTING S | 19 INDIAN PATH | | | MILLSTONE | NJ | 08535 | | 8/5/15 | \$6,750.00 |
| EAGLE ELECTRICAL CONTRACTING S | 19 INDIAN PATH | | | MILLSTONE | NJ | 08535 | | 8/5/15 | \$7,425.00 |
| EAGLE ELECTRICAL CONTRACTING S | 19 INDIAN PATH | | | MILLSTONE | NJ | 08535 | | 8/5/15 | \$8,100.00 |
| ELDIA JOHNSON CTR | 387-391 18TH AVE | | | NEWARK | NJ | 07108 | | 5/13/15 | \$7,405.00 |
| ELDIA JOHNSON CTR | 387-391 18TH AVE | | | NEWARK | NJ | 07108 | | 6/12/15 | \$6,690.00 |
| ELDIA JOHNSON CTR | 387-391 18TH AVE | | | NEWARK | NJ | 07108 | | 7/31/15 | \$7,410.00 |
| ELDIA JOHNSON CTR | 387-391 18TH AVE | | | NEWARK | NJ | 07108 | | 7/31/15 | \$9,930.00 |
| EM CARE F/K/A GATEWAY EMERGENCY SERVICES, P.C. | 3114 CROASDALE DRIVE | SUITE 200 | | DURHAM | NC | 27705 | | 5/18/15 | \$291,386.80 |
| EM CARE F/K/A GATEWAY EMERGENCY SERVICES, P.C. | 3114 CROASDALE DRIVE | SUITE 200 | | DURHAM | NC | 27705 | | 6/11/15 | \$151,586.10 |
| EM CARE F/K/A GATEWAY EMERGENCY SERVICES, P.C. | 3114 CROASDALE DRIVE | SUITE 200 | | DURHAM | NC | 27705 | | 7/15/15 | \$462,789.24 |
| EM CARE F/K/A GATEWAY EMERGENCY SERVICES, P.C. | 3114 CROASDALE DRIVE | SUITE 200 | | DURHAM | NC | 27705 | | 7/28/15 | \$296,020.28 |
| EM CARE F/K/A GATEWAY EMERGENCY SERVICES, P.C. | 3114 CROASDALE DRIVE | SUITE 200 | | DURHAM | NC | 27705 | | 8/4/15 | \$154,212.00 |
| ENDOLOGIX INC | 11 STUDEBAKER | | | IRVING | CA | 92618 | | 7/2/15 | \$15,320.00 |
| ERIMAX CORP. | 218 E. PARK AVENUE #647 | | | LONG BEACH | NY | 11561 | | 6/26/15 | \$6,738.00 |
| ERIMAX CORP. | 218 E. PARK AVENUE #647 | | | LONG BEACH | NY | 11561 | | 6/26/15 | \$7,553.25 |
| ESOTERIX GENETIC LABORATORIES | PO BOX 223614 | | | PITTSBURGH | PA | 15251-2614 | | 7/6/15 | \$24,999.26 |
| ESSEX COUNTY WAGE INDEX US BANK TRUSTEE | ANDREA G HARRIS | 21 SOUTH STREET | 3RD FLOOR | MORRISTOWN | NJ | 07960 | | 5/18/15 | \$73,202.00 |
| ESSEX COUNTY WAGE INDEX US BANK TRUSTEE | ANDREA G HARRIS | 21 SOUTH STREET | 3RD FLOOR | MORRISTOWN | NJ | 07960 | | 7/13/15 | \$73,202.00 |
| ESSEX COUNTY WAGE INDEX US BANK TRUSTEE | ANDREA G HARRIS | 21 SOUTH STREET | 3RD FLOOR | MORRISTOWN | NJ | 07960 | | 8/5/15 | \$36,601.00 |
| EXACTECH U.S., INC. | RANDY KIRKPATRICK | 2320 NW 66TH CT | | GAINESVILLE | FL | 32653 | | 5/15/15 | \$7,060.00 |
| EXACTECH U.S., INC. | RANDY KIRKPATRICK | 2320 NW 66TH CT | | GAINESVILLE | FL | 32653 | | 6/3/15 | \$7,968.00 |
| EXACTECH U.S., INC. | RANDY KIRKPATRICK | 2320 NW 66TH CT | | GAINESVILLE | FL | 32653 | | 6/30/15 | \$9,125.00 |
| FRESENIUS MANAGEMENT SERVICES | 16343 COLLECTIONS CENTER DRIVE | | | CHICAGO | IL | 60693 | | 6/2/15 | \$42,683.78 |
| FRESENIUS MANAGEMENT SERVICES | 16343 COLLECTIONS CENTER DRIVE | | | CHICAGO | IL | 60693 | | 6/16/15 | \$42,971.46 |
| FRESENIUS MANAGEMENT SERVICES | 16343 COLLECTIONS CENTER DRIVE | | | CHICAGO | IL | 60693 | | 6/25/15 | \$63,676.63 |
| FRESENIUS MANAGEMENT SERVICES | 16343 COLLECTIONS CENTER DRIVE | | | CHICAGO | IL | 60693 | | 8/5/15 | \$81,546.38 |
| FUJIFILM MEDICAL SYSTEMS USA I | 419 WEST AVENUE | | | STAMFORD | CT | 06902 | | 5/18/15 | \$19,889.39 |
| FUJIFILM MEDICAL SYSTEMS USA I | 419 WEST AVENUE | | | STAMFORD | CT | 06902 | | 7/10/15 | \$33,605.00 |
| GARDEN STATE CARDIOVASCULAR SPECIALISTS, PC, D/B/A NJ MEDCARE AND SAINT MICHAEL'S MEDICAL CENTER, LLC | 240 WILLIAMSON ST | SUITE 402 | | ELIZABETH | NJ | 07202 | | 5/14/15 | \$18,873.13 |

| Creditor Name | Address1 | Address2 | Address3 | City | State | Zip | Country | Dates of Payments | Amount Paid |
|---|------------------------------|--------------------------|----------|-----------------|-------|------------|---------|-------------------|--------------|
| GARDEN STATE CARDIOVASCULAR SPECIALISTS, PC, D/B/A NJ MEDCARE AND SAINT MICHAEL'S MEDICAL CENTER, LLC | 240 WILLIAMSON ST | SUITE 402 | | ELIZABETH | NJ | 07202 | | 6/2/15 | \$36,441.00 |
| GARDEN STATE CARDIOVASCULAR SPECIALISTS, PC, D/B/A NJ MEDCARE AND SAINT MICHAEL'S MEDICAL CENTER, LLC | 240 WILLIAMSON ST | SUITE 402 | | ELIZABETH | NJ | 07202 | | 6/2/15 | \$73,182.12 |
| GARDEN STATE CARDIOVASCULAR SPECIALISTS, PC, D/B/A NJ MEDCARE AND SAINT MICHAEL'S MEDICAL CENTER, LLC | 240 WILLIAMSON ST | SUITE 402 | | ELIZABETH | NJ | 07202 | | 6/16/15 | \$37,296.63 |
| GARDEN STATE CARDIOVASCULAR SPECIALISTS, PC, D/B/A NJ MEDCARE AND SAINT MICHAEL'S MEDICAL CENTER, LLC | 240 WILLIAMSON ST | SUITE 402 | | ELIZABETH | NJ | 07202 | | 7/21/15 | \$35,923.13 |
| GE CAPITAL COMMERCIAL INC | 4246 SOUTH RIVERBOAT ROAD | | | SALT LAKE CITY | UT | 84123 | | 5/29/15 | \$6,940.87 |
| GE CAPITAL COMMERCIAL INC | 4246 SOUTH RIVERBOAT ROAD | | | SALT LAKE CITY | UT | 84123 | | 6/3/15 | \$7,220.41 |
| GE CAPITAL COMMERCIAL INC | 4246 SOUTH RIVERBOAT ROAD | | | SALT LAKE CITY | UT | 84123 | | 6/4/15 | \$7,087.22 |
| GE CAPITAL COMMERCIAL INC | 4246 SOUTH RIVERBOAT ROAD | | | SALT LAKE CITY | UT | 84123 | | 6/4/15 | \$7,397.56 |
| GE CAPITAL COMMERCIAL INC | 4246 SOUTH RIVERBOAT ROAD | | | SALT LAKE CITY | UT | 84123 | | 6/5/15 | \$10,939.79 |
| GE CAPITAL COMMERCIAL INC | 4246 SOUTH RIVERBOAT ROAD | | | SALT LAKE CITY | UT | 84123 | | 6/5/15 | \$13,257.10 |
| GE HEALTHCARE | PO BOX 402076 | | | ATLANTA | GA | 30384-2076 | | 7/9/15 | \$7,087.22 |
| GE HEALTHCARE | PO BOX 402076 | | | ATLANTA | GA | 30384-2076 | | 7/9/15 | \$10,939.79 |
| GE OEC MED SYSTEMS INC | 2984 COLLECTION CENTER DRIVE | BANK OF AMERICA | | CHICAGO | IL | 60693 | | 6/10/15 | \$6,950.00 |
| GE OEC MED SYSTEMS INC | 2984 COLLECTION CENTER DRIVE | BANK OF AMERICA | | CHICAGO | IL | 60693 | | 6/10/15 | \$6,950.00 |
| GE OEC MED SYSTEMS INC | 2984 COLLECTION CENTER DRIVE | BANK OF AMERICA | | CHICAGO | IL | 60693 | | 7/15/15 | \$107,730.00 |
| GEM AMBULANCE LLC | PO BOX 5 | 1750 CEDAR BRIDGE AVE | | LAKEWOOD | NJ | 08701 | | 5/19/15 | \$15,352.50 |
| GEM AMBULANCE LLC | PO BOX 5 | 1750 CEDAR BRIDGE AVE | | LAKEWOOD | NJ | 08701 | | 5/26/15 | \$9,696.50 |
| GEM AMBULANCE LLC | PO BOX 5 | 1750 CEDAR BRIDGE AVE | | LAKEWOOD | NJ | 08701 | | 6/18/15 | \$6,799.00 |
| GENERAL ELECTRIC CAPITAL CORPO | 201 MERRITT 7 | | | NORWALK | CT | 06851 | | 6/15/15 | \$6,940.87 |
| GENERAL ELECTRIC CAPITAL CORPO | 201 MERRITT 7 | | | NORWALK | CT | 06851 | | 6/29/15 | \$6,940.87 |
| GENERAL ELECTRIC CAPITAL CORPO | 201 MERRITT 7 | | | NORWALK | CT | 06851 | | 6/30/15 | \$6,876.58 |
| GENERAL ELECTRIC CAPITAL CORPO | 201 MERRITT 7 | | | NORWALK | CT | 06851 | | 6/30/15 | \$7,287.91 |
| GENERAL ELECTRIC COMPANY | DO NOT USE AS A REMITTANCE | *****USE REMIT 0002***** | | DO NOT REMIT | | | | 5/20/15 | \$7,712.77 |
| GENERAL ELECTRIC COMPANY | DO NOT USE AS A REMITTANCE | *****USE REMIT 0002***** | | DO NOT REMIT | | | | 5/20/15 | \$17,168.41 |
| GENERAL ELECTRIC COMPANY | DO NOT USE AS A REMITTANCE | *****USE REMIT 0002***** | | DO NOT REMIT | | | | 5/20/15 | \$21,040.26 |
| GENERAL ELECTRIC COMPANY | DO NOT USE AS A REMITTANCE | *****USE REMIT 0002***** | | DO NOT REMIT | | | | 5/20/15 | \$36,203.08 |
| GENERAL ELECTRIC COMPANY | DO NOT USE AS A REMITTANCE | *****USE REMIT 0002***** | | DO NOT REMIT | | | | 5/20/15 | \$36,203.08 |
| GENERAL ELECTRIC COMPANY | DO NOT USE AS A REMITTANCE | *****USE REMIT 0002***** | | DO NOT REMIT | | | | 5/20/15 | \$36,203.08 |
| GENERAL ELECTRIC COMPANY | DO NOT USE AS A REMITTANCE | *****USE REMIT 0002***** | | DO NOT REMIT | | | | 5/20/15 | \$36,203.08 |
| GENERAL ELECTRIC COMPANY | DO NOT USE AS A REMITTANCE | *****USE REMIT 0002***** | | DO NOT REMIT | | | | 5/27/15 | \$21,040.26 |
| GENERAL ELECTRIC COMPANY | DO NOT USE AS A REMITTANCE | *****USE REMIT 0002***** | | DO NOT REMIT | | | | 6/10/15 | \$7,712.77 |
| GENERAL ELECTRIC COMPANY | DO NOT USE AS A REMITTANCE | *****USE REMIT 0002***** | | DO NOT REMIT | | | | 6/10/15 | \$7,712.77 |
| GENERAL ELECTRIC COMPANY | DO NOT USE AS A REMITTANCE | *****USE REMIT 0002***** | | DO NOT REMIT | | | | 6/10/15 | \$36,203.08 |
| GENERAL ELECTRIC COMPANY | DO NOT USE AS A REMITTANCE | *****USE REMIT 0002***** | | DO NOT REMIT | | | | 6/24/15 | \$7,712.77 |
| GENERAL ELECTRIC COMPANY | DO NOT USE AS A REMITTANCE | *****USE REMIT 0002***** | | DO NOT REMIT | | | | 6/24/15 | \$18,695.50 |
| GENERAL ELECTRIC COMPANY | DO NOT USE AS A REMITTANCE | *****USE REMIT 0002***** | | DO NOT REMIT | | | | 6/29/15 | \$21,040.26 |
| GENERAL ELECTRIC CREDIT CORP O | 20225 WATERTOWER BLVD | | | BROOKFIELD | WI | 53045 | | 5/19/15 | \$10,939.79 |
| GENERAL ELECTRIC CREDIT CORP O | 20225 WATERTOWER BLVD | | | BROOKFIELD | WI | 53045 | | 5/19/15 | \$13,257.10 |
| GENERAL ELECTRIC CREDIT CORP O | 20225 WATERTOWER BLVD | | | BROOKFIELD | WI | 53045 | | 7/7/15 | \$7,397.56 |
| GENNACE RONALD MD | 312 BELLEVILLE TPKE | | | NORTH ARLINGTON | NJ | 07031-6463 | | 5/18/15 | \$7,200.00 |
| GENNACE RONALD MD | 312 BELLEVILLE TPKE | | | NORTH ARLINGTON | NJ | 07031-6463 | | 6/18/15 | \$7,200.00 |
| GENNACE RONALD MD | 312 BELLEVILLE TPKE | | | NORTH ARLINGTON | NJ | 07031-6463 | | 7/17/15 | \$7,200.00 |
| GENOVA BURNS & VEROVIA | 494 BROAD STREET | | | NEWARK | NJ | 07102 | | 6/18/15 | \$22,443.03 |
| GENOVA BURNS & VEROVIA | 494 BROAD STREET | | | NEWARK | NJ | 07102 | | 6/18/15 | \$32,827.94 |
| GEONETRIC INC | 4211 GLASS RD NE | SUITE A | | CEDAR RAPIDS | IA | 52402 | | 7/31/15 | \$17,192.00 |
| GLAUKOS CORPORATION | 26051 MERIT CIRCLE | SUITE 103 | | LAGUNA HILLS | CA | 92653 | | 6/1/15 | \$7,642.00 |
| GLAUKOS CORPORATION | 26051 MERIT CIRCLE | SUITE 103 | | LAGUNA HILLS | CA | 92653 | | 6/30/15 | \$9,167.00 |
| GOLDFARB IRVIN MD PA | 35 SPEIR DR | | | SOUTH ORANGE | NJ | 07079-1023 | | 5/18/15 | \$17,200.00 |
| GOLDFARB IRVIN MD PA | 35 SPEIR DR | | | SOUTH ORANGE | NJ | 07079-1023 | | 6/18/15 | \$17,500.00 |
| GOLDFARB IRVIN MD PA | 35 SPEIR DR | | | SOUTH ORANGE | NJ | 07079-1023 | | 7/17/15 | \$17,500.00 |

| Creditor Name | Address1 | Address2 | Address3 | City | State | Zip | Country | Dates of Payments | Amount Paid |
|--------------------------------|-------------------------|-------------------------------|---------------------|----------------|-------|------------|---------|-------------------|-------------|
| GOLDFARB IRVIN MD PA | 35 SPEIR DR | | | SOUTH ORANGE | NJ | 07079-1023 | | 8/5/15 | \$17,500.00 |
| GREATER NEWARK HEALTHCARE COAL | NATALY EVANS | COALITION | 465 MT PROSPECT AVE | NEWARK | NJ | 07104 | | 5/22/15 | \$18,750.00 |
| GUMA MICHAEL DO | 289 WOODFIELD RD | | | TWP WASHINGTON | NJ | 07676-4828 | | 8/6/15 | \$8,000.00 |
| H & G CONTRACTING CORP. | 2260 HOWES STREET | | | MERRICK | NY | 11566 | | 6/4/15 | \$6,300.00 |
| H & G CONTRACTING CORP. | 2260 HOWES STREET | | | MERRICK | NY | 11566 | | 6/4/15 | \$8,050.00 |
| H & G CONTRACTING CORP. | 2260 HOWES STREET | | | MERRICK | NY | 11566 | | 6/4/15 | \$8,400.00 |
| H & G CONTRACTING CORP. | 2260 HOWES STREET | | | MERRICK | NY | 11566 | | 6/4/15 | \$8,960.00 |
| H & G CONTRACTING CORP. | 2260 HOWES STREET | | | MERRICK | NY | 11566 | | 6/4/15 | \$9,590.00 |
| H & G CONTRACTING CORP. | 2260 HOWES STREET | | | MERRICK | NY | 11566 | | 6/4/15 | \$9,590.00 |
| H & G CONTRACTING CORP. | 2260 HOWES STREET | | | MERRICK | NY | 11566 | | 6/4/15 | \$9,590.00 |
| H & G CONTRACTING CORP. | 2260 HOWES STREET | | | MERRICK | NY | 11566 | | 6/4/15 | \$9,870.00 |
| H & G CONTRACTING CORP. | 2260 HOWES STREET | | | MERRICK | NY | 11566 | | 7/13/15 | \$8,400.00 |
| H & G CONTRACTING CORP. | 2260 HOWES STREET | | | MERRICK | NY | 11566 | | 7/13/15 | \$8,450.00 |
| H & G CONTRACTING CORP. | 2260 HOWES STREET | | | MERRICK | NY | 11566 | | 7/13/15 | \$9,300.00 |
| H & G CONTRACTING CORP. | 2260 HOWES STREET | | | MERRICK | NY | 11566 | | 7/13/15 | \$9,300.00 |
| H & G CONTRACTING CORP. | 2260 HOWES STREET | | | MERRICK | NY | 11566 | | 7/13/15 | \$9,560.00 |
| H & G CONTRACTING CORP. | 2260 HOWES STREET | | | MERRICK | NY | 11566 | | 7/13/15 | \$9,870.00 |
| H & G CONTRACTING CORP. | 2260 HOWES STREET | | | MERRICK | NY | 11566 | | 8/5/15 | \$6,300.00 |
| H & G CONTRACTING CORP. | 2260 HOWES STREET | | | MERRICK | NY | 11566 | | 8/5/15 | \$9,590.00 |
| H & G CONTRACTING CORP. | 2260 HOWES STREET | | | MERRICK | NY | 11566 | | 8/5/15 | \$9,900.00 |
| HARMELIN AND ASSOCIATES, INC | 525 RIGHTERS FERRY ROAD | | | BALA CYNWYD | PA | 19004 | | 5/20/15 | \$16,721.60 |
| HARMELIN AND ASSOCIATES, INC | 525 RIGHTERS FERRY ROAD | | | BALA CYNWYD | PA | 19004 | | 8/5/15 | \$9,180.45 |
| HARMELIN AND ASSOCIATES, INC | 525 RIGHTERS FERRY ROAD | | | BALA CYNWYD | PA | 19004 | | 8/5/15 | \$52,550.68 |
| HEALTH RESOURCES OPTIMIZATION | 344 MAIN STREET | | | METUCHEN | NJ | 08840 | | 8/6/15 | \$61,386.58 |
| HEALTHSTREAM INC | 209 10TH AVE S | SUITE 450 | | NASHVILLE | TN | 37203 | | 8/5/15 | \$25,968.75 |
| HILLTOP FUEL | 12 SPIELMAN RD | | | FAIRFIELD | NJ | 07004-3404 | | 6/29/15 | \$14,466.16 |
| HILLTOP FUEL | 12 SPIELMAN RD | | | FAIRFIELD | NJ | 07004-3404 | | 7/13/15 | \$8,398.68 |
| HONIGMAN MILLER SCHWARTZ & COH | DAVID ETTINGER | & COHN LLP 2290 1ST NATL BLDG | 660 WOODWARD AVE | DETROIT | MI | 48226 | | 5/21/15 | \$61,402.72 |
| HOSPIRA WORLDWIDE INC | USE REMIT 0001 ACH | USE REMIT 0001 ACH | | | | | | 5/29/15 | \$15,998.60 |
| HOSPIRA WORLDWIDE INC | USE REMIT 0001 ACH | USE REMIT 0001 ACH | | | | | | 6/2/15 | \$7,128.48 |
| HOSPIRA WORLDWIDE INC | USE REMIT 0001 ACH | USE REMIT 0001 ACH | | | | | | 6/23/15 | \$7,477.60 |
| HOSPIRA WORLDWIDE INC | USE REMIT 0001 ACH | USE REMIT 0001 ACH | | | | | | 6/30/15 | \$7,600.84 |
| HOSPIRA WORLDWIDE INC | USE REMIT 0001 ACH | USE REMIT 0001 ACH | | | | | | 7/7/15 | \$7,688.04 |
| HOSPIRA WORLDWIDE INC | USE REMIT 0001 ACH | USE REMIT 0001 ACH | | | | | | 7/23/15 | \$8,101.64 |
| HULL RESOURCE MANAGEMENT GROUP | 80 WITTE RD | | | HEWITT | NJ | 07421 | | 5/20/15 | \$66,960.00 |
| HULL RESOURCE MANAGEMENT GROUP | 80 WITTE RD | | | HEWITT | NJ | 07421 | | 6/5/15 | \$66,960.00 |
| HULL RESOURCE MANAGEMENT GROUP | 80 WITTE RD | | | HEWITT | NJ | 07421 | | 7/8/15 | \$66,960.00 |
| IMPLEMENTATION MANAGEMENT ASSI | DEVON KING | 3 CHRISTY DRIVE | SUITE 100 | CHADDS FORD | PA | 19317 | | 5/15/15 | \$15,896.42 |
| IMPLEMENTATION MANAGEMENT ASSI | DEVON KING | 3 CHRISTY DRIVE | SUITE 100 | CHADDS FORD | PA | 19317 | | 5/21/15 | \$14,350.40 |
| IMPLEMENTATION MANAGEMENT ASSI | DEVON KING | 3 CHRISTY DRIVE | SUITE 100 | CHADDS FORD | PA | 19317 | | 6/16/15 | \$16,600.06 |
| IMPLEMENTATION MANAGEMENT ASSI | DEVON KING | 3 CHRISTY DRIVE | SUITE 100 | CHADDS FORD | PA | 19317 | | 6/30/15 | \$12,624.20 |
| IMPLEMENTATION MANAGEMENT ASSI | DEVON KING | 3 CHRISTY DRIVE | SUITE 100 | CHADDS FORD | PA | 19317 | | 6/30/15 | \$16,157.89 |
| IMPLEMENTATION MANAGEMENT ASSI | DEVON KING | 3 CHRISTY DRIVE | SUITE 100 | CHADDS FORD | PA | 19317 | | 7/1/15 | \$14,401.92 |
| IMPLEMENTATION MANAGEMENT ASSI | DEVON KING | 3 CHRISTY DRIVE | SUITE 100 | CHADDS FORD | PA | 19317 | | 7/7/15 | \$22,890.66 |
| INFINITE OUTCOMES INC | LINDA HOUSTON | 135 NEWINGTON WAY | | ABERDEEN | NC | 28315 | | 7/31/15 | \$14,760.00 |
| INFINITE OUTCOMES INC | LINDA HOUSTON | 135 NEWINGTON WAY | | ABERDEEN | NC | 28315 | | 8/5/15 | \$21,780.00 |
| INPRO CORP | PO BOX 720 | | | MUSKEGO | WI | 53150 | | 5/13/15 | \$7,570.95 |
| IUOE | BLANK | | | | | | | 7/7/15 | \$16,675.48 |
| JAMES M MAHER | 52 DUNEDAIN STREET | | | HILLSBOROUGH | NJ | 08844 | | 6/5/15 | \$7,500.00 |
| JAMES M MAHER | 52 DUNEDAIN STREET | | | HILLSBOROUGH | NJ | 08844 | | 6/5/15 | \$7,500.00 |
| JAMES M MAHER | 52 DUNEDAIN STREET | | | HILLSBOROUGH | NJ | 08844 | | 6/12/15 | \$7,500.00 |
| JAMES M MAHER | 52 DUNEDAIN STREET | | | HILLSBOROUGH | NJ | 08844 | | 8/6/15 | \$35,875.00 |
| JEFFREY K FOX | JEFFREY K FOX | 49 STANWYCK ROAD | | MOUNT LAUREL | NJ | 08054 | | 6/5/15 | \$12,804.50 |
| JH COHN LLP | 333 THORNALL ST | | | EDISON | NJ | 08837-2220 | | 8/5/15 | \$14,725.50 |
| JNESO STAFF RN DUES | 146 LIVINGSTON AVE | | | NEW BRUNSWICK | NJ | 08901 | | 5/13/15 | \$82,346.83 |
| JNESO STAFF RN DUES | 146 LIVINGSTON AVE | | | NEW BRUNSWICK | NJ | 08901 | | 5/13/15 | \$82,367.12 |
| JNESO STAFF RN DUES | 146 LIVINGSTON AVE | | | NEW BRUNSWICK | NJ | 08901 | | 5/13/15 | \$84,762.79 |

| Creditor Name | Address1 | Address2 | Address3 | City | State | Zip | Country | Dates of Payments | Amount Paid |
|--------------------------------|---------------------------|-------------------------------|----------|------------------|-------|------------|---------|-------------------|--------------|
| JNESO STAFF RN DUES | 146 LIVINGSTON AVE | | | NEW BRUNSWICK | NJ | 08901 | | 6/30/15 | \$81,929.63 |
| JNESO STAFF RN DUES | 146 LIVINGSTON AVE | | | NEW BRUNSWICK | NJ | 08901 | | 7/1/15 | \$13,964.92 |
| JNESO STAFF RN DUES | 146 LIVINGSTON AVE | | | NEW BRUNSWICK | NJ | 08901 | | 7/1/15 | \$28,366.16 |
| JNESO STAFF RN DUES | 146 LIVINGSTON AVE | | | NEW BRUNSWICK | NJ | 08901 | | 7/7/15 | \$6,996.81 |
| JNESO STAFF RN DUES | 146 LIVINGSTON AVE | | | NEW BRUNSWICK | NJ | 08901 | | 7/7/15 | \$21,124.22 |
| JNESO STAFF RN DUES | 146 LIVINGSTON AVE | | | NEW BRUNSWICK | NJ | 08901 | | 7/7/15 | \$42,964.10 |
| JNESO STAFF RN DUES | 146 LIVINGSTON AVE | | | NEW BRUNSWICK | NJ | 08901 | | 7/7/15 | \$125,618.04 |
| JNESO STAFF RN DUES | 146 LIVINGSTON AVE | | | NEW BRUNSWICK | NJ | 08901 | | 7/23/15 | \$14,327.78 |
| JNESO STAFF RN DUES | 146 LIVINGSTON AVE | | | NEW BRUNSWICK | NJ | 08901 | | 7/23/15 | \$30,038.83 |
| JNESO STAFF RN DUES | 146 LIVINGSTON AVE | | | NEW BRUNSWICK | NJ | 08901 | | 7/23/15 | \$84,122.87 |
| JOAQUIM J CORREIA MD | 243 CHESTNUT ST 2L | | | NEWARK | NJ | 07105 | | 5/18/15 | \$13,000.00 |
| JOAQUIM J CORREIA MD | 243 CHESTNUT ST 2L | | | NEWARK | NJ | 07105 | | 6/18/15 | \$13,000.00 |
| JOAQUIM J CORREIA MD | 243 CHESTNUT ST 2L | | | NEWARK | NJ | 07105 | | 8/5/15 | \$13,000.00 |
| JOHNSON AND JOHNSON HEALTH CAR | 425 HOES LANE PO BOX 6800 | | | PISCATAWAY | NJ | 08855-6800 | | 6/17/15 | \$6,667.40 |
| JOSEPH DE PASQUALE MD | JOSEPH DE PASQUALE | 20 OLD TIMBER TRL | | BOONTON | NJ | 07005-9044 | | 5/21/15 | \$9,050.00 |
| JOSEPH DE PASQUALE MD | JOSEPH DE PASQUALE | 20 OLD TIMBER TRL | | BOONTON | NJ | 07005-9044 | | 5/21/15 | \$9,600.00 |
| JOSEPH DE PASQUALE MD | JOSEPH DE PASQUALE | 20 OLD TIMBER TRL | | BOONTON | NJ | 07005-9044 | | 7/6/15 | \$7,275.00 |
| JOSEPH DE PASQUALE MD | JOSEPH DE PASQUALE | 20 OLD TIMBER TRL | | BOONTON | NJ | 07005-9044 | | 7/6/15 | \$12,450.00 |
| JOSEPH DE PASQUALE MD | JOSEPH DE PASQUALE | 20 OLD TIMBER TRL | | BOONTON | NJ | 07005-9044 | | 7/20/15 | \$13,000.00 |
| JOSEPH DE PASQUALE MD | JOSEPH DE PASQUALE | 20 OLD TIMBER TRL | | BOONTON | NJ | 07005-9044 | | 7/23/15 | \$9,675.00 |
| JOSEPH FELDMAN DPM | 310 CENTRAL AVE | | | EAST ORANGE | NJ | 07018 | | 5/18/15 | \$10,416.66 |
| JOSEPH FELDMAN DPM | 310 CENTRAL AVE | | | EAST ORANGE | NJ | 07018 | | 7/16/15 | \$10,416.66 |
| JOSEPH FELDMAN DPM | 310 CENTRAL AVE | | | EAST ORANGE | NJ | 07018 | | 7/20/15 | \$9,072.54 |
| KONE INC | ONE KONE COURT | | | MOLINE | IL | 61265 | | 6/19/15 | \$7,923.46 |
| KONE INC | ONE KONE COURT | | | MOLINE | IL | 61265 | | 7/20/15 | \$7,923.46 |
| LABORATORY CORP OF AMERICA HOL | PNCW | *USE REMIT 0002 FOR PAYMENTS* | | | | | | 5/27/15 | \$45,068.98 |
| LABORATORY CORP OF AMERICA HOL | PNCW | *USE REMIT 0002 FOR PAYMENTS* | | | | | | 6/17/15 | \$8,487.58 |
| LABORATORY CORP OF AMERICA HOL | PNCW | *USE REMIT 0002 FOR PAYMENTS* | | | | | | 6/24/15 | \$42,329.49 |
| LANDOVER COOLING TOWER SERVICE | 177 MILL LANE | | | MOUNTAINSIDE | NJ | 07092 | | 5/13/15 | \$6,700.00 |
| LANDOVER COOLING TOWER SERVICE | 177 MILL LANE | | | MOUNTAINSIDE | NJ | 07092 | | 5/21/15 | \$6,700.00 |
| LEICA MICROSYSTEMS INC | 1700 LEIDER LN | | | BUFFALO GROVE | IL | 60089 | | 5/27/15 | \$8,027.06 |
| LIFE CELL CORPORATION | ONE MILLENNIUM WAY | | | BRANCHBURG | NJ | 08876 | | 6/17/15 | \$8,548.00 |
| LIFENET HEALTH | COLEEN FRIEDMAN | 1864 CONCERT DRIVE | | VIRGINIA BEACH | VA | 23453 | | 6/4/15 | \$13,273.50 |
| LIMA USA, INC | 2001 NE GREEN OAKS BLVD | SUITE 100 | | ARLINGTON | TX | 76006 | | 7/23/15 | \$14,406.00 |
| LIMA USA, INC | 2001 NE GREEN OAKS BLVD | SUITE 100 | | ARLINGTON | TX | 76006 | | 8/5/15 | \$13,204.00 |
| LIVINGSTON INVENTORY SVCS | ONE CRAWFORD ROAD | SUITE 3D | | SOUTH PLAINFIELD | NJ | 07080 | | 5/27/15 | \$17,000.00 |
| LOCAL 68 ANNUITY FUND | PO BOX 534 | | | WEST CALDWELL | NJ | 07007 | | 6/30/15 | \$11,546.76 |
| LOCAL 68 ANNUITY FUND | PO BOX 534 | | | WEST CALDWELL | NJ | 07007 | | 7/23/15 | \$10,297.18 |
| LORAD A HOLOGIC CO | 6100 TECHNOLOGY CENTER DR | | | INDIANAPOLIS | IN | 42678 | | 5/20/15 | \$9,971.20 |
| LORAD A HOLOGIC CO | 6100 TECHNOLOGY CENTER DR | | | INDIANAPOLIS | IN | 42678 | | 6/30/15 | \$15,965.40 |
| LORAD A HOLOGIC CO | 6100 TECHNOLOGY CENTER DR | | | INDIANAPOLIS | IN | 42678 | | 7/2/15 | \$7,872.00 |
| LORAD A HOLOGIC CO | 6100 TECHNOLOGY CENTER DR | | | INDIANAPOLIS | IN | 42678 | | 7/9/15 | \$6,838.00 |
| MAQUET CARDIOVASCULAR US SALES | KAY TRACY | 45 BARBOUR POND DRIVE | | WAYNE | NJ | 07470 | | 6/15/15 | \$8,844.50 |
| MARANO MATTHEW JR MD | 200 SOUTH ORANGE AVE | | | LIVINGSTON | NJ | 07039 | | 6/18/15 | \$8,250.00 |
| MARANO MATTHEW JR MD | 200 SOUTH ORANGE AVE | | | LIVINGSTON | NJ | 07039 | | 6/18/15 | \$8,250.00 |
| MARANO MATTHEW JR MD | 200 SOUTH ORANGE AVE | | | LIVINGSTON | NJ | 07039 | | 6/26/15 | \$8,250.00 |
| MARANO MATTHEW JR MD | 200 SOUTH ORANGE AVE | | | LIVINGSTON | NJ | 07039 | | 6/26/15 | \$8,250.00 |
| MARANO MATTHEW JR MD | 200 SOUTH ORANGE AVE | | | LIVINGSTON | NJ | 07039 | | 6/26/15 | \$8,250.00 |
| MARANO MATTHEW JR MD | 200 SOUTH ORANGE AVE | | | LIVINGSTON | NJ | 07039 | | 6/26/15 | \$8,250.00 |
| MARANO MATTHEW JR MD | 200 SOUTH ORANGE AVE | | | LIVINGSTON | NJ | 07039 | | 6/26/15 | \$8,250.00 |
| MARANO MATTHEW JR MD | 200 SOUTH ORANGE AVE | | | LIVINGSTON | NJ | 07039 | | 6/26/15 | \$8,250.00 |
| MDM COMMERCIAL ENTERPRISES INC | 1102 A1A NORTH STE 205 | | | PONTE VEDRA BCH | FL | 32082 | | 5/26/15 | \$50,000.00 |
| MECHANICAL PRESERVATION ASSOC | 399 ROYCEFIELD ROAD | | | HILLSBOROUGH | NJ | 08844-4012 | | 5/19/15 | \$9,717.00 |
| MECHANICAL PRESERVATION ASSOC | 399 ROYCEFIELD ROAD | | | HILLSBOROUGH | NJ | 08844-012 | | 6/4/15 | \$9,380.00 |
| MECHANICAL PRESERVATION ASSOC | 399 ROYCEFIELD ROAD | | | HILLSBOROUGH | NJ | 08844-012 | | 6/4/15 | \$9,926.25 |
| MECHANICAL PRESERVATION ASSOC | 399 ROYCEFIELD ROAD | | | HILLSBOROUGH | NJ | 08844-4012 | | 6/29/15 | \$14,654.01 |

| Creditor Name | Address1 | Address2 | Address3 | City | State | Zip | Country | Dates of Payments | Amount Paid |
|---------------------------------|------------------------------|--------------------------------|-----------|--------------|-------|------------|---------|-------------------|--------------|
| MECHANICAL PRESERVATION ASSOC | 399 ROYCEFIELD ROAD | | | HILLSBOROUGH | NJ | 08844-4012 | | 7/17/15 | \$23,098.87 |
| MED METRIX LLC | SHERI ANN SNYDER | 100 PARAGON DRIVE | SUITE 230 | MONTVALE | NJ | 07645 | | 6/5/15 | \$26,650.00 |
| MED METRIX LLC | SHERI ANN SNYDER | 100 PARAGON DRIVE | SUITE 230 | MONTVALE | NJ | 07645 | | 7/23/15 | \$26,650.00 |
| MED ONE CAPITAL IPA ONE | 10712 SOUTH 1300 EAST | | | SANDY | UT | 84094 | | 5/27/15 | \$32,621.75 |
| MED ONE CAPITAL IPA ONE | 10712 SOUTH 1300 EAST | | | SANDY | UT | 84094 | | 7/7/15 | \$31,682.33 |
| MED REALTY, LLC | 2185 LEMOINE AVENUE | | | FORT LEE | NJ | 07024 | | 6/9/15 | \$330,251.07 |
| MEDASSETS INC | PO BOX 405652 | | | ATLANTA | GA | 30384-5652 | | 6/4/15 | \$8,500.00 |
| MEDASSETS INC | PO BOX 405652 | | | ATLANTA | GA | 30384-5652 | | 6/5/15 | \$6,771.68 |
| MEDASSETS INC | PO BOX 405652 | | | ATLANTA | GA | 30384-5652 | | 7/7/15 | \$6,682.19 |
| MEDASSETS INC | PO BOX 405652 | | | ATLANTA | GA | 30384-5652 | | 7/7/15 | \$8,500.00 |
| MEDICAL REIMBURSEMENTS OF AM | AMERICA | 6840 CAROTHERS PARKWAY ST150 | | FRANKLIN | TN | 37067 | | 6/10/15 | \$14,476.81 |
| MEDIWARE INFORMATION SYS INC | BRIDGET STOPPLEMAN | 11711 W 79TH STREET | | LENEXA | KS | 66214 | | 6/3/15 | \$13,154.86 |
| MEDLINE INDUSTRIES INC | BRIAN MAOUSSEAN | DEPT CH 14400 | | PALATINE | IL | 60055-4400 | | 5/19/15 | \$8,036.39 |
| MEDLINE INDUSTRIES INC | BRIAN MAOUSSEAN | DEPT CH 14400 | | PALATINE | IL | 60055-4400 | | 5/27/15 | \$7,577.59 |
| MEDLINE INDUSTRIES INC | BRIAN MAOUSSEAN | DEPT CH 14400 | | PALATINE | IL | 60055-4400 | | 8/5/15 | \$6,885.75 |
| MEDTRONIC USA INC | 710 MEDTRONIC PARKWAY | | | MINNEAPOLIS | MN | 55432 | | 5/14/15 | \$9,690.00 |
| MEDTRONIC USA INC | 710 MEDTRONIC PARKWAY | | | MINNEAPOLIS | MN | 55432 | | 5/19/15 | \$14,870.50 |
| MEDTRONIC USA INC | 710 MEDTRONIC PARKWAY | | | MINNEAPOLIS | MN | 55432 | | 5/19/15 | \$16,400.00 |
| MEDTRONIC USA INC | 710 MEDTRONIC PARKWAY | | | MINNEAPOLIS | MN | 55432 | | 5/19/15 | \$16,800.00 |
| MEDTRONIC USA INC | 710 MEDTRONIC PARKWAY | | | MINNEAPOLIS | MN | 55432 | | 6/9/15 | \$16,400.00 |
| MEDTRONIC USA INC | 710 MEDTRONIC PARKWAY | | | MINNEAPOLIS | MN | 55432 | | 6/9/15 | \$16,800.00 |
| MEDTRONIC USA INC | 710 MEDTRONIC PARKWAY | | | MINNEAPOLIS | MN | 55432 | | 6/16/15 | \$22,472.50 |
| MEDTRONIC USA INC | 710 MEDTRONIC PARKWAY | | | MINNEAPOLIS | MN | 55432 | | 6/23/15 | \$23,224.00 |
| MEDTRONIC USA INC | 710 MEDTRONIC PARKWAY | | | MINNEAPOLIS | MN | 55432 | | 6/25/15 | \$8,375.00 |
| MEDTRONIC USA INC | 710 MEDTRONIC PARKWAY | | | MINNEAPOLIS | MN | 55432 | | 6/25/15 | \$16,000.00 |
| MEDTRONIC USA INC | 710 MEDTRONIC PARKWAY | | | MINNEAPOLIS | MN | 55432 | | 6/25/15 | \$16,800.00 |
| MEDTRONIC USA INC | 710 MEDTRONIC PARKWAY | | | MINNEAPOLIS | MN | 55432 | | 7/2/15 | \$15,630.00 |
| MEDTRONIC USA INC | 710 MEDTRONIC PARKWAY | | | MINNEAPOLIS | MN | 55432 | | 7/23/15 | \$14,500.00 |
| MEDTRONIC USA INC | 710 MEDTRONIC PARKWAY | | | MINNEAPOLIS | MN | 55432 | | 7/31/15 | \$7,550.00 |
| MMODAL SYSTEMS AND SERVICES, I | 5000 MERIDIAN BLVD., STE 200 | | | FRANKLIN | TN | 37067 | | 6/8/15 | \$10,622.96 |
| MMODAL SYSTEMS AND SERVICES, I | 5000 MERIDIAN BLVD., STE 200 | | | FRANKLIN | TN | 37067 | | 6/26/15 | \$11,703.50 |
| MONSEN ENGINEERING COMPANY | 6 DANIEL ROAD EAST | | | FAIRFIELD | NJ | 07004 | | 5/19/15 | \$9,516.00 |
| MORRISY & COMPANY, INC. | PO BOX 325 | | | ALLENHURST | NJ | 07711 | | 8/7/15 | \$18,900.00 |
| NATIONAL INFORMATION SOLUTIONS | JESSE | PO BOX 1147 | | MANDAN | ND | 58554 | | 5/19/15 | \$49,319.86 |
| NATIONAL INFORMATION SOLUTIONS | JESSE | PO BOX 1147 | | MANDAN | ND | 58554 | | 5/27/15 | \$11,269.07 |
| NATIONAL INFORMATION SOLUTIONS | JESSE | PO BOX 1147 | | MANDAN | ND | 58554 | | 5/27/15 | \$43,651.78 |
| NATIONAL INFORMATION SOLUTIONS | JESSE | PO BOX 1147 | | MANDAN | ND | 58554 | | 6/2/15 | \$137,986.42 |
| NATIONAL INFORMATION SOLUTIONS | JESSE | PO BOX 1147 | | MANDAN | ND | 58554 | | 6/9/15 | \$6,323.18 |
| NATIONAL INFORMATION SOLUTIONS | JESSE | PO BOX 1147 | | MANDAN | ND | 58554 | | 6/9/15 | \$7,904.80 |
| NATIONAL INFORMATION SOLUTIONS | JESSE | PO BOX 1147 | | MANDAN | ND | 58554 | | 6/16/15 | \$24,501.00 |
| NATIONAL INFORMATION SOLUTIONS | JESSE | PO BOX 1147 | | MANDAN | ND | 58554 | | 6/16/15 | \$38,315.35 |
| NATIONAL INFORMATION SOLUTIONS | JESSE | PO BOX 1147 | | MANDAN | ND | 58554 | | 6/16/15 | \$47,963.21 |
| NATIONAL INFORMATION SOLUTIONS | JESSE | PO BOX 1147 | | MANDAN | ND | 58554 | | 6/23/15 | \$8,843.55 |
| NATIONAL INFORMATION SOLUTIONS | JESSE | PO BOX 1147 | | MANDAN | ND | 58554 | | 6/23/15 | \$17,774.38 |
| NATIONAL INFORMATION SOLUTIONS | JESSE | PO BOX 1147 | | MANDAN | ND | 58554 | | 6/23/15 | \$139,545.90 |
| NATIONAL INFORMATION SOLUTIONS | JESSE | PO BOX 1147 | | MANDAN | ND | 58554 | | 7/7/15 | \$11,761.76 |
| NATIONAL INFORMATION SOLUTIONS | JESSE | PO BOX 1147 | | MANDAN | ND | 58554 | | 7/14/15 | \$8,407.73 |
| NATIONAL INFORMATION SOLUTIONS | JESSE | PO BOX 1147 | | MANDAN | ND | 58554 | | 7/14/15 | \$25,443.01 |
| NATIONAL INFORMATION SOLUTIONS | JESSE | PO BOX 1147 | | MANDAN | ND | 58554 | | 7/23/15 | \$8,099.42 |
| NATIONAL INFORMATION SOLUTIONS | JESSE | PO BOX 1147 | | MANDAN | ND | 58554 | | 7/23/15 | \$33,049.87 |
| NATIONAL INFORMATION SOLUTIONS | JESSE | PO BOX 1147 | | MANDAN | ND | 58554 | | 7/23/15 | \$80,665.41 |
| NATIONAL INFORMATION SOLUTIONS | JESSE | PO BOX 1147 | | MANDAN | ND | 58554 | | 7/23/15 | \$167,792.65 |
| NATIONAL INFORMATION SOLUTIONS | JESSE | PO BOX 1147 | | MANDAN | ND | 58554 | | 8/5/15 | \$12,150.49 |
| NATIONAL INFORMATION SOLUTIONS | JESSE | PO BOX 1147 | | MANDAN | ND | 58554 | | 8/5/15 | \$13,058.30 |
| NAVIGANT CONSULTING | 30 S WACKER DRIVE | SUITE 3100 | | CHICAGO | IL | 60606 | | 7/9/15 | \$8,103.63 |
| NEW JERSEY HOSPITAL ASSOCIATION | PO BOX 828776 | | | PHILADELPHIA | PA | 19182 8776 | | 5/21/15 | \$166,840.87 |
| NEW JERSEY INSTITUTE OF TECHNO | IRIS PANTOJA | 323 MARTIN LUTHER KING JR. BLV | | NEWARK | NJ | 07102-1982 | | 6/2/15 | \$12,875.00 |

| Creditor Name | Address1 | Address2 | Address3 | City | State | Zip | Country | Dates of Payments | Amount Paid |
|---------------------------------|-------------------------------|-----------------------------|------------|--------------|-------|------------|---------|-------------------|--------------|
| NEW JERSEY POISON INF AND EDUC | UNIV MEDICINE AND DENISTRY NJ | 140 BERGEN S PO BOX 1709 | | NEWARK | NJ | 07101-1709 | | 7/23/15 | \$14,678.00 |
| NEW YORK MEDICAL COLLEGE | 40 SUNSHINE COTTAGE ROAD | | | VALHALLA | NY | 10595 | | 7/23/15 | \$7,083.33 |
| NILESH PATEL | NILESH PATEL MD | PO BOX 337 | | LIVINGSTON | NJ | 07039 | | 5/18/15 | \$39,400.00 |
| NILESH PATEL | NILESH PATEL MD | PO BOX 337 | | LIVINGSTON | NJ | 07039 | | 6/18/15 | \$37,400.00 |
| NILESH PATEL | NILESH PATEL MD | PO BOX 337 | | LIVINGSTON | NJ | 07039 | | 8/6/15 | \$33,400.00 |
| NILESH PATEL | NILESH PATEL MD | PO BOX 337 | | LIVINGSTON | NJ | 07039 | | 8/6/15 | \$40,400.00 |
| NJ ADVANCE MEDIA LLC | CHRISTINE AROMOLARAN | LOCKBOX #4587 PO BOX 8500 | | PHILADELPHIA | PA | 19178-4587 | | 7/6/15 | \$32,661.85 |
| NORTH AMERICAN PARTNERS IN ANE | ANESTHESIA OF NEW JERSEY LLC | 68 SOUTH SERVICE ROAD | | MELVILLE | NY | 11747 | | 6/9/15 | \$40,000.00 |
| NORTH AMERICAN PARTNERS IN ANE | ANESTHESIA OF NEW JERSEY LLC | 68 SOUTH SERVICE ROAD | | MELVILLE | NY | 11747 | | 7/8/15 | \$20,000.00 |
| NORTH AMERICAN PARTNERS IN ANE | ANESTHESIA OF NEW JERSEY LLC | 68 SOUTH SERVICE ROAD | | MELVILLE | NY | 11747 | | 8/5/15 | \$20,000.00 |
| NUANCE COMMUNICATIONS INC | DESIREE PROULX | ONE WAYSIDE RD | | BURLINGTON | MA | 01803 | | 7/7/15 | \$24,786.00 |
| OCCUPATIONAL HEALTH CTRS OF NJ | PO BOX 8750 | | | ELKRIDGE | MD | 21075-8750 | | 6/9/15 | \$12,379.50 |
| OCCUPATIONAL HEALTH CTRS OF NJ | PO BOX 8750 | | | ELKRIDGE | MD | 21075-8750 | | 6/29/15 | \$11,698.00 |
| OCCUPATIONAL HEALTH CTRS OF NJ | PO BOX 8750 | | | ELKRIDGE | MD | 21075-8750 | | 6/29/15 | \$14,288.00 |
| OLYMPUS AMERICA INC | BLANK | | | | | | | 6/12/15 | \$10,797.95 |
| OLYMPUS AMERICA INC | BLANK | | | | | | | 6/17/15 | \$8,441.00 |
| OLYMPUS AMERICA INC | BLANK | | | | | | | 7/8/15 | \$8,441.00 |
| ON THE MARK GRAPHICS | 104 EDGEWOOD DRIVE | | | FLORHAM PARK | NJ | 07932 | | 6/29/15 | \$8,007.50 |
| ONCOLOGY SERVICES INTERNATIONAL | 400 RELLA BOULEVARD STE 123 | | | MONTEBELLO | NY | 10901 | | 5/15/15 | \$10,783.24 |
| ONCOLOGY SERVICES INTERNATIONAL | 400 RELLA BOULEVARD STE 123 | | | MONTEBELLO | NY | 10901 | | 6/15/15 | \$10,783.24 |
| ONCOLOGY SERVICES INTERNATIONAL | 400 RELLA BOULEVARD STE 123 | | | MONTEBELLO | NY | 10901 | | 7/17/15 | \$10,783.24 |
| ONWARD HEALTHCARE | PO BOX 27421 | | | NEW YORK | NY | 10087-7421 | | 6/3/15 | \$7,679.75 |
| ONWARD HEALTHCARE | PO BOX 27421 | | | NEW YORK | NY | 10087-7421 | | 6/29/15 | \$12,212.89 |
| ONWARD HEALTHCARE | PO BOX 27421 | | | NEW YORK | NY | 10087-7421 | | 6/30/15 | \$7,558.13 |
| ONWARD HEALTHCARE | PO BOX 27421 | | | NEW YORK | NY | 10087-7421 | | 7/8/15 | \$7,592.89 |
| ONWARD HEALTHCARE | PO BOX 27421 | | | NEW YORK | NY | 10087-7421 | | 8/5/15 | \$10,077.51 |
| OPTUM 360 LLC | MARC CHAMBERS | 9900 BREN ROAD EAST | MN008-T390 | MINNETONKA | MN | 55343 | | 6/12/15 | \$8,227.10 |
| OPTUM 360 LLC | MARC CHAMBERS | 9900 BREN ROAD EAST | MN008-T390 | MINNETONKA | MN | 55343 | | 6/29/15 | \$7,981.00 |
| PAETEC COMMUNICATIONS INC | 600 WILLOWBROOK OFFICE PARK | | | FAIRPORT | NY | 14450 | | 7/31/15 | \$9,403.86 |
| PAETEC COMMUNICATIONS INC | 600 WILLOWBROOK OFFICE PARK | | | FAIRPORT | NY | 14450 | | 7/31/15 | \$9,423.27 |
| PANTHEON CAPITAL LLC | ONE INTERNATIONAL BLVD | SUITE 624 | | MAHWAH | NJ | 07495 | | 7/23/15 | \$30,739.28 |
| PARAGON RESTORATION CORP | 292 MONROE AVENUE | | | KENILWORTH | NJ | 07033 | | 6/8/15 | \$43,365.00 |
| PARAGON RESTORATION CORP | 292 MONROE AVENUE | | | KENILWORTH | NJ | 07033 | | 6/17/15 | \$33,800.00 |
| PASSPORT HEALTH INC | 7419 BALTIMORE ANNAPOLIS BLVD | | | GLEN BURNIE | MD | 21061-3511 | | 6/12/15 | \$8,838.95 |
| PASSPORT HEALTH INC | 7419 BALTIMORE ANNAPOLIS BLVD | | | GLEN BURNIE | MD | 21061-3511 | | 6/30/15 | \$8,770.67 |
| PASSPORT HEALTH INC | 7419 BALTIMORE ANNAPOLIS BLVD | | | GLEN BURNIE | MD | 21061-3511 | | 8/5/15 | \$9,201.87 |
| PAUL PACHAI | 104 JAMAICA AVENUE | | | BROOKLYN | NY | 11207 | | 7/13/15 | \$6,480.00 |
| PAUL PACHAI | 104 JAMAICA AVENUE | | | BROOKLYN | NY | 11207 | | 7/13/15 | \$7,500.00 |
| PAVCON CONSTRUCTION INC | 585 FOREST STREET | | | ORANGE | NJ | 07050 | | 7/10/15 | \$9,440.00 |
| PHARMATEK SYSTEMS LLC | SHERI ANN SNYDER CONTROLLER | 9 ENTIN ROAD | | PARSIPPANY | NJ | 07054 | | 7/9/15 | \$6,571.69 |
| POLONES CONSTRUCTION CORP | 6115 15TH AVENUE | | | BROOKLYN | NY | 11219 | | 5/19/15 | \$6,835.00 |
| POLONES CONSTRUCTION CORP | 6115 15TH AVENUE | | | BROOKLYN | NY | 11219 | | 5/19/15 | \$8,150.00 |
| POW R SAVE INC | 27 WEST ST | | | BLOOMFIELD | NJ | 07003-4938 | | 6/19/15 | \$7,035.00 |
| PRECYSE SOLUTIONS LLC | DIANE MORROW | 1275 DRUMMER LANE STE 200 | | WAYNE | PA | 19087 | | 6/9/15 | \$125,000.00 |
| PRECYSE SOLUTIONS LLC | DIANE MORROW | 1275 DRUMMER LANE STE 200 | | WAYNE | PA | 19087 | | 6/24/15 | \$125,000.00 |
| PRECYSE SOLUTIONS LLC | DIANE MORROW | 1275 DRUMMER LANE STE 200 | | WAYNE | PA | 19087 | | 6/24/15 | \$125,000.00 |
| PRECYSE SOLUTIONS LLC | DIANE MORROW | 1275 DRUMMER LANE STE 200 | | WAYNE | PA | 19087 | | 7/7/15 | \$125,000.00 |
| PRECYSE SOLUTIONS LLC | DIANE MORROW | 1275 DRUMMER LANE STE 200 | | WAYNE | PA | 19087 | | 8/5/15 | \$125,000.00 |
| PREMIER UROLOGY GROUP LLC | 570 SOUTH AVENUE EAST | BUILDING A | | CRAFORD | NJ | 07016 | | 7/10/15 | \$11,250.00 |
| PRESS GANNEY ASSOCIATES | BUSINESS SERVICES DEPT | 404 COLUMBIA PLACE | | SOUTH BEND | IN | 46601 | | 6/25/15 | \$20,470.00 |
| PRINCETON PATHOLOGY SERVICES | 96 WOODHILL DRIVE | | | NEWTOWN | PA | 18940 | | 5/20/15 | \$6,562.00 |
| PRINCETON PATHOLOGY SERVICES | 96 WOODHILL DRIVE | | | NEWTOWN | PA | 18940 | | 6/18/15 | \$6,400.00 |
| PROFESSIONAL MEDICAL MANAGEMEN | LINDA CROASDALE | 200 EAST PARK DRIVE STE 100 | | MOUNT LAUREL | NJ | 08054 | | 7/6/15 | \$6,353.60 |
| RAKESH SAHNI | 56 WARDELL AVE | | | RUMSON | NJ | 07760 | | 6/18/15 | \$8,450.00 |
| RAKESH SAHNI | 56 WARDELL AVE | | | RUMSON | NJ | 07760 | | 6/18/15 | \$8,450.00 |
| REGINA M SCUTTI | 32 WESTON STREET | | | NUTLEY | NJ | 07110 | | 5/22/15 | \$8,800.00 |
| REGINA M SCUTTI | 32 WESTON STREET | | | NUTLEY | NJ | 07110 | | 6/26/15 | \$9,900.00 |

| Creditor Name | Address1 | Address2 | Address3 | City | State | Zip | Country | Dates of Payments | Amount Paid |
|------------------------------------|------------------------------|--------------------------------|-------------------------|-------------------|-------|------------|---------|-------------------|--------------|
| REGINA M SCUTTI | 32 WESTON STREET | | | NUTLEY | NJ | 07110 | | 7/23/15 | \$10,100.00 |
| RESOURCE DATA MGMT | JOHN YORTY | 450 VEIT RD | UNIT B | HUNTINGDON VALLEY | PA | 19006-1616 | | 5/27/15 | \$10,600.14 |
| RESOURCE DATA MGMT | JOHN YORTY | 450 VEIT RD | UNIT B | HUNTINGDON VALLEY | PA | 19006-1616 | | 6/26/15 | \$7,920.00 |
| RESOURCE DATA MGMT | JOHN YORTY | 450 VEIT RD | UNIT B | HUNTINGDON VALLEY | PA | 19006-1616 | | 6/26/15 | \$8,461.79 |
| RESOURCE DATA MGMT | JOHN YORTY | 450 VEIT RD | UNIT B | HUNTINGDON VALLEY | PA | 19006-1616 | | 7/2/15 | \$8,680.00 |
| RICHARD A MILLER MD | 405 HOLLY DR | | | WYCKOFF | NJ | 07481-1606 | | 5/18/15 | \$11,250.00 |
| RICHARD A MILLER MD | 405 HOLLY DR | | | WYCKOFF | NJ | 07481-1606 | | 6/18/15 | \$11,250.00 |
| RICHARD A MILLER MD | 405 HOLLY DR | | | WYCKOFF | NJ | 07481-1606 | | 7/20/15 | \$11,250.00 |
| RUTGERS UNIVERSITY | SUANNE BLAYLOCK | 329 COOPER STREET | | CAMDEN | NJ | 08102 | | 6/29/15 | \$8,437.00 |
| SCANLAN NATL | ONE SCANLAN PLAZA | | | ST PAUL | MN | 55107 | | 5/22/15 | \$8,210.00 |
| SCHEDULING.COM INC | 655 CAMPBELL TECHNOLOGY PKWY | SUITE 250 | | CAMPBELL | CA | 95008 | | 6/3/15 | \$14,529.00 |
| SCHEDULING.COM INC | 655 CAMPBELL TECHNOLOGY PKWY | SUITE 250 | | CAMPBELL | CA | 95008 | | 6/3/15 | \$14,529.00 |
| SCHEDULING.COM INC | 655 CAMPBELL TECHNOLOGY PKWY | SUITE 250 | | CAMPBELL | CA | 95008 | | 7/16/15 | \$14,529.00 |
| SCOTT DIGIACOMO MD | 2801 MORRIS AVENUE | | | UNION | NJ | 07083 | | 5/18/15 | \$7,800.00 |
| SCOTT DIGIACOMO MD | 2801 MORRIS AVENUE | | | UNION | NJ | 07083 | | 6/18/15 | \$7,800.00 |
| SCOTT DIGIACOMO MD | 2801 MORRIS AVENUE | | | UNION | NJ | 07083 | | 7/20/15 | \$7,800.00 |
| SENIOR HEALTHCARE OUTREACH PROGRAM | 613 PARK AVE | | | EAST ORANGE | NJ | 07017 | | 5/18/15 | \$16,854.00 |
| SENIOR HEALTHCARE OUTREACH PROGRAM | 613 PARK AVE | | | EAST ORANGE | NJ | 07017 | | 5/18/15 | \$19,747.00 |
| SENIOR HEALTHCARE OUTREACH PROGRAM | 613 PARK AVE | | | EAST ORANGE | NJ | 07017 | | 6/19/15 | \$14,256.00 |
| SENIOR HEALTHCARE OUTREACH PROGRAM | 613 PARK AVE | | | EAST ORANGE | NJ | 07017 | | 6/19/15 | \$14,841.00 |
| SENIOR HEALTHCARE OUTREACH PROGRAM | 613 PARK AVE | | | EAST ORANGE | NJ | 07017 | | 7/28/15 | \$6,911.00 |
| SENIOR HEALTHCARE OUTREACH PROGRAM | 613 PARK AVE | | | EAST ORANGE | NJ | 07017 | | 7/28/15 | \$8,115.00 |
| SENIOR HEALTHCARE OUTREACH PROGRAM | 613 PARK AVE | | | EAST ORANGE | NJ | 07017 | | 8/7/15 | \$54,222.00 |
| SETON HALL UNIV | JENNY C PU | GEN ACCOUNT BAYLEY HALL ROOM 3 | 400 SOUTH ORANGE AVENUE | SOUTH ORANGE | NJ | 07079 | | 5/26/15 | \$113,431.75 |
| SEVEN ONE SEVEN PARKING SVCS | OF NEW JERSEY INC | 1523 NORTH FRANKLIN STREET | | TAMPA | FL | 33602 | | 5/18/15 | \$14,429.08 |
| SEVEN ONE SEVEN PARKING SVCS | OF NEW JERSEY INC | 1523 NORTH FRANKLIN STREET | | TAMPA | FL | 33602 | | 6/4/15 | \$9,621.97 |
| SHAMOON FAYEZ | 175 EILEEN DR | | | CEDAR GROVE | NJ | 07009-1351 | | 6/1/15 | \$26,000.00 |
| SHAMOON FAYEZ | 175 EILEEN DR | | | CEDAR GROVE | NJ | 07009-1351 | | 6/18/15 | \$26,000.00 |
| SHAMOON FAYEZ | 175 EILEEN DR | | | CEDAR GROVE | NJ | 07009-1351 | | 7/20/15 | \$26,000.00 |
| SIEMENS HEALTHCARE DIAGNOSTIC | KATHRYN FARRINGTON | PO BOX 6101 MS 802 | | NEWARK | DE | 19714 | | 5/29/15 | \$23,337.51 |
| SIEMENS HEALTHCARE DIAGNOSTIC | KATHRYN FARRINGTON | PO BOX 6101 MS 802 | | NEWARK | DE | 19714 | | 6/29/15 | \$21,915.57 |
| SIEMENS HEALTHCARE DIAGNOSTIC | KATHRYN FARRINGTON | PO BOX 6101 MS 802 | | NEWARK | DE | 19714 | | 6/30/15 | \$8,915.40 |
| SIEMENS HEALTHCARE DIAGNOSTIC | KATHRYN FARRINGTON | PO BOX 6101 MS 802 | | NEWARK | DE | 19714 | | 7/2/15 | \$6,329.16 |
| SIEMENS HEALTHCARE DIAGNOSTIC | KATHRYN FARRINGTON | PO BOX 6101 MS 802 | | NEWARK | DE | 19714 | | 7/2/15 | \$12,567.08 |
| SIEMENS HEALTHCARE DIAGNOSTIC | KATHRYN FARRINGTON | PO BOX 6101 MS 802 | | NEWARK | DE | 19714 | | 7/2/15 | \$15,848.44 |
| SIEMENS HEALTHCARE DIAGNOSTIC | KATHRYN FARRINGTON | PO BOX 6101 MS 802 | | NEWARK | DE | 19714 | | 7/13/15 | \$10,172.54 |
| SIEMENS MED SOLUTIONS ACU | MAUREEN JENKINS | 51 VALLEY STREAM PARKWAY | | MALVERN | PA | 19355 | | 6/3/15 | \$7,007.30 |
| SIEMENS MED SOLUTIONS ACU | MAUREEN JENKINS | 51 VALLEY STREAM PARKWAY | | MALVERN | PA | 19355 | | 6/5/15 | \$57,030.73 |
| SMITH NEPHEW ENDOSCOPY | 1450 BROOKS ROAD | | | MEMPHIS | TN | 38116 | | 6/24/15 | \$7,357.00 |
| SOCRATES GUSTAVO ROEDAN | SOCRATES ROEDAN | 6555 BROADWAY APT 1J | | BRONX | NY | 10471 | | 8/6/15 | \$7,200.00 |
| SODEXO INC | PO BOX 81049 | | | WOBURN | MA | 01813-1049 | | 5/27/15 | \$250,000.00 |
| SODEXO INC | PO BOX 81049 | | | WOBURN | MA | 01813-1049 | | 6/1/15 | \$203,451.77 |
| SODEXO INC | PO BOX 81049 | | | WOBURN | MA | 01813-1049 | | 6/5/15 | \$53,474.37 |
| SODEXO INC | PO BOX 81049 | | | WOBURN | MA | 01813-1049 | | 6/26/15 | \$250,000.00 |
| SODEXO INC | PO BOX 81049 | | | WOBURN | MA | 01813-1049 | | 6/30/15 | \$203,451.77 |
| SODEXO INC | PO BOX 81049 | | | WOBURN | MA | 01813-1049 | | 7/7/15 | \$53,474.37 |
| SODEXO INC | PO BOX 81049 | | | WOBURN | MA | 01813-1049 | | 8/5/15 | \$10,850.00 |
| SODEXO INC | PO BOX 81049 | | | WOBURN | MA | 01813-1049 | | 8/5/15 | \$10,850.00 |
| SODEXO INC | PO BOX 81049 | | | WOBURN | MA | 01813-1049 | | 8/5/15 | \$64,324.37 |
| SODEXO INC | PO BOX 81049 | | | WOBURN | MA | 01813-1049 | | 8/5/15 | \$203,451.77 |
| SODEXO INC | PO BOX 81049 | | | WOBURN | MA | 01813-1049 | | 8/6/15 | \$250,000.00 |
| SORIANO JAIME MD | 50 UNION AVE | STE 206 | | IRVINGTON | NJ | 07111-3292 | | 5/20/15 | \$6,400.00 |
| SORIN GROUP USA INC | KATHLEEN MANZANARES | 14401 WEST 65TH WAY | | ARVADA | CO | 80004-3599 | | 6/30/15 | \$7,290.00 |
| SORIN GROUP USA INC | KATHLEEN MANZANARES | 14401 WEST 65TH WAY | | ARVADA | CO | 80004-3599 | | 7/7/15 | \$7,950.00 |
| SORIN GROUP USA INC | KATHLEEN MANZANARES | 14401 WEST 65TH WAY | | ARVADA | CO | 80004-3599 | | 7/17/15 | \$8,662.00 |

| Creditor Name | Address1 | Address2 | Address3 | City | State | Zip | Country | Dates of Payments | Amount Paid |
|--|--------------------------|--------------------------------|---------------------|------------------|-------|------------|---------|-------------------|----------------|
| SPECTRANETICS CORPORATION | 9965 FEDERAL DRIVE | | | COLORADO SPRINGS | CO | 80921 | | 5/18/15 | \$10,560.00 |
| SPIRIT OF WOMEN HEALTH NETWORK | 2424 N FEDERAL HIGHWAY | | | BOCA RATON | FL | 33431 | | 5/27/15 | \$6,450.00 |
| SPIRIT OF WOMEN HEALTH NETWORK | 2424 N FEDERAL HIGHWAY | | | BOCA RATON | FL | 33431 | | 6/26/15 | \$6,450.00 |
| SPIRIT OF WOMEN HEALTH NETWORK | 2424 N FEDERAL HIGHWAY | | | BOCA RATON | FL | 33431 | | 6/26/15 | \$6,450.00 |
| SPIRIT OF WOMEN HEALTH NETWORK | 2424 N FEDERAL HIGHWAY | | | BOCA RATON | FL | 33431 | | 6/30/15 | \$6,450.00 |
| SPIRIT OF WOMEN HEALTH NETWORK | 2424 N FEDERAL HIGHWAY | | | BOCA RATON | FL | 33431 | | 8/5/15 | \$6,450.00 |
| ST JOSEPH'S HOSPITAL | 400 HOSPITAL PLZ | ATTN HASNA RAVI | | PATERSON | NJ | 07503-3079 | | 5/27/15 | \$36,875.02 |
| ST JOSEPH'S HOSPITAL | 400 HOSPITAL PLZ | ATTN HASNA RAVI | | PATERSON | NJ | 07503-3079 | | 6/25/15 | \$36,875.02 |
| ST JOSEPH'S HOSPITAL | 400 HOSPITAL PLZ | ATTN HASNA RAVI | | PATERSON | NJ | 07503-3079 | | 7/31/15 | \$35,499.73 |
| ST JOSEPH'S HOSPITAL | 400 HOSPITAL PLZ | ATTN HASNA RAVI | | PATERSON | NJ | 07503-3079 | | 7/31/15 | \$36,488.83 |
| ST JOSEPH'S HOSPITAL | 400 HOSPITAL PLZ | ATTN HASNA RAVI | | PATERSON | NJ | 07503-3079 | | 7/31/15 | \$36,875.02 |
| ST JUDE MEDICAL S C INC | GRETCHEN ZEGGER | ONE LILLEHEI PLAZA | | ST PAUL | MN | 55117 | | 5/20/15 | \$14,900.00 |
| ST JUDE MEDICAL S C INC | GRETCHEN ZEGGER | ONE LILLEHEI PLAZA | | ST PAUL | MN | 55117 | | 5/27/15 | \$21,000.00 |
| ST JUDE MEDICAL S C INC | GRETCHEN ZEGGER | ONE LILLEHEI PLAZA | | ST PAUL | MN | 55117 | | 5/27/15 | \$22,450.00 |
| ST JUDE MEDICAL S C INC | GRETCHEN ZEGGER | ONE LILLEHEI PLAZA | | ST PAUL | MN | 55117 | | 6/4/15 | \$12,500.00 |
| ST JUDE MEDICAL S C INC | GRETCHEN ZEGGER | ONE LILLEHEI PLAZA | | ST PAUL | MN | 55117 | | 6/15/15 | \$14,900.00 |
| ST JUDE MEDICAL S C INC | GRETCHEN ZEGGER | ONE LILLEHEI PLAZA | | ST PAUL | MN | 55117 | | 6/23/15 | \$21,000.00 |
| ST JUDE MEDICAL S C INC | GRETCHEN ZEGGER | ONE LILLEHEI PLAZA | | ST PAUL | MN | 55117 | | 6/30/15 | \$11,000.00 |
| ST JUDE MEDICAL S C INC | GRETCHEN ZEGGER | ONE LILLEHEI PLAZA | | ST PAUL | MN | 55117 | | 7/7/15 | \$21,000.00 |
| ST JUDE MEDICAL S C INC | GRETCHEN ZEGGER | ONE LILLEHEI PLAZA | | ST PAUL | MN | 55117 | | 7/8/15 | \$45,000.00 |
| ST JUDE MEDICAL S C INC | GRETCHEN ZEGGER | ONE LILLEHEI PLAZA | | ST PAUL | MN | 55117 | | 8/5/15 | \$12,900.00 |
| STADIUM ORTHOPAEDICS | 323 BELLEVILLE AVE | | | BLOOMFIELD | NJ | 07003-3648 | | 6/18/15 | \$6,600.00 |
| STADIUM ORTHOPAEDICS | 323 BELLEVILLE AVE | | | BLOOMFIELD | NJ | 07003-3648 | | 7/6/15 | \$6,600.00 |
| STADIUM ORTHOPAEDICS | 323 BELLEVILLE AVE | | | BLOOMFIELD | NJ | 07003-3648 | | 7/6/15 | \$6,600.00 |
| STADIUM ORTHOPAEDICS | 323 BELLEVILLE AVE | | | BLOOMFIELD | NJ | 07003-3648 | | 7/10/15 | \$6,600.00 |
| STAPLES CONTRACT & COMMERCIAL | BLANK | | | | | | | 5/20/15 | \$14,268.95 |
| STAPLES CONTRACT & COMMERCIAL | BLANK | | | | | | | 5/28/15 | \$14,716.16 |
| STAPLES CONTRACT & COMMERCIAL | BLANK | | | | | | | 6/18/15 | \$17,342.02 |
| STEWART & STEVENSON POWER LLC | DONNA COOPER | 180 ROUTE 17 SOUTH | PO BOX 950 | LODI | NJ | 07644 | | 6/26/15 | \$6,331.00 |
| STRYKER SALES CORPORATION | DO NOT USE | DO NOT USE | | DO NOT USE | | | | 5/27/15 | \$6,582.56 |
| STRYKER SALES CORPORATION | DO NOT USE | DO NOT USE | | DO NOT USE | | | | 6/1/15 | \$15,595.33 |
| STRYKER SALES CORPORATION | DO NOT USE | DO NOT USE | | DO NOT USE | | | | 6/19/15 | \$15,595.33 |
| SUMMIT HEALTH PARTNERS, LLC | RON NORMAN | 36 HOGAN WAY | | MOORESTOWN | NJ | 08057 | | 6/5/15 | \$53,755.34 |
| SUMMIT HEALTH PARTNERS, LLC | RON NORMAN | 36 HOGAN WAY | | MOORESTOWN | NJ | 08057 | | 6/25/15 | \$54,533.34 |
| SUMMIT HEALTH PARTNERS, LLC | RON NORMAN | 36 HOGAN WAY | | MOORESTOWN | NJ | 08057 | | 7/20/15 | \$53,755.56 |
| SUMMIT HEALTH PARTNERS, LLC | RON NORMAN | 36 HOGAN WAY | | MOORESTOWN | NJ | 08057 | | 7/31/15 | \$54,533.34 |
| SYSTEM SALES CORP | 1345 CAMPUS PKWY | SUITE A18 | | WALL TOWNSHIP | NJ | 07753 | | 6/30/15 | \$19,375.00 |
| TECHNOMED INC | NICOLE GOLDISH | 465 ROUTE 17 SOUTH | | RAMSEY | NJ | 07446 | | 5/12/15 | \$7,655.00 |
| TECHNOMED INC | NICOLE GOLDISH | 465 ROUTE 17 SOUTH | | RAMSEY | NJ | 07446 | | 5/12/15 | \$8,234.60 |
| TECHNOMED INC | NICOLE GOLDISH | 465 ROUTE 17 SOUTH | | RAMSEY | NJ | 07446 | | 5/20/15 | \$6,275.72 |
| TECHNOMED INC | NICOLE GOLDISH | 465 ROUTE 17 SOUTH | | RAMSEY | NJ | 07446 | | 5/27/15 | \$7,950.80 |
| TECHNOMED INC | NICOLE GOLDISH | 465 ROUTE 17 SOUTH | | RAMSEY | NJ | 07446 | | 6/16/15 | \$7,604.00 |
| TECHNOMED INC | NICOLE GOLDISH | 465 ROUTE 17 SOUTH | | RAMSEY | NJ | 07446 | | 6/30/15 | \$7,950.80 |
| THE BANK OF NEW YORK MELLON, AS MASTER TRUSTEE | BARBARA KACZMAR | CORPORATE TRUST ADMINISTRATION | 385 RIFLE CAMP ROAD | WEST PATERSON | NJ | 07424 | | 6/9/15 | \$1,813,419.80 |
| THE BANK OF NEW YORK MELLON, AS MASTER TRUSTEE | BARBARA KACZMAR | CORPORATE TRUST ADMINISTRATION | 385 RIFLE CAMP ROAD | WEST PATERSON | NJ | 07424 | | 7/9/15 | \$1,813,419.80 |
| THE EXECU SEARCH GROUP | CHRISTIAN POPESCU | 675 THIRD AVE | 5TH FLOOR | NEW YORK | NY | 10017 | | 5/26/15 | \$13,200.00 |
| THE PITNEY BOWES BANK INC | 1245 EAST BRICKYARD ROAD | STE 250 | | SALT LAKE CITY | UT | 84106 4278 | | 7/7/15 | \$8,220.00 |
| THORBAHN AND ASSOCIATES INSURA | PO BOX 55153 | | | BOSTON | MA | 02205-5153 | | 5/14/15 | \$7,028.66 |
| THORBAHN AND ASSOCIATES INSURA | PO BOX 55153 | | | BOSTON | MA | 02205-5153 | | 5/28/15 | \$6,982.66 |
| THORBAHN AND ASSOCIATES INSURA | PO BOX 55153 | | | BOSTON | MA | 02205-5153 | | 6/11/15 | \$7,014.66 |
| THORBAHN AND ASSOCIATES INSURA | PO BOX 55153 | | | BOSTON | MA | 02205-5153 | | 6/25/15 | \$6,882.16 |
| THORBAHN AND ASSOCIATES INSURA | PO BOX 55153 | | | BOSTON | MA | 02205-5153 | | 7/9/15 | \$6,898.66 |
| THORBAHN AND ASSOCIATES INSURA | PO BOX 55153 | | | BOSTON | MA | 02205-5153 | | 7/23/15 | \$6,903.60 |
| THORBAHN AND ASSOCIATES INSURA | PO BOX 55153 | | | BOSTON | MA | 02205-5153 | | 8/6/15 | \$6,824.16 |
| TOSHIBA AMERICA MEDICAL SYSTEM | 486 THOMAS JONES WAY 120 | | | EXTON | PA | 19341 | | 5/29/15 | \$9,026.50 |

| Creditor Name | Address1 | Address2 | Address3 | City | State | Zip | Country | Dates of Payments | Amount Paid |
|--|---------------------------|---------------------|-----------------------|--------------|-------|------------|---------|-------------------|--------------|
| TOSHIBA AMERICA MEDICAL SYSTEM | 486 THOMAS JONES WAY 120 | | | EXTON | PA | 19341 | | 6/30/15 | \$9,026.50 |
| TREASURER STATE OF NEW JERSEY | NJDEP DIVISION OF REVENUE | PO BOX 638 | | TRENTON | NJ | 08646-0638 | | 7/7/15 | \$81,465.00 |
| TRIMEDX LLC | ADRIANNE WOLTING FINANCE | 6325 DIGITAL WAY | SUITE 400 | INDIANAPOLIS | IN | 46278 | | 5/20/15 | \$126,940.00 |
| TRIMEDX LLC | ADRIANNE WOLTING FINANCE | 6325 DIGITAL WAY | SUITE 400 | INDIANAPOLIS | IN | 46278 | | 6/5/15 | \$126,940.00 |
| TRIMEDX LLC | ADRIANNE WOLTING FINANCE | 6325 DIGITAL WAY | SUITE 400 | INDIANAPOLIS | IN | 46278 | | 6/8/15 | \$130,936.00 |
| TRIMEDX LLC | ADRIANNE WOLTING FINANCE | 6325 DIGITAL WAY | SUITE 400 | INDIANAPOLIS | IN | 46278 | | 7/23/15 | \$126,940.00 |
| TRINITAS REGIONAL MEDICAL CTR | BARBARA | ATTN LIZ O SULLIVAN | 225 WILLIAMSON STREET | ELIZABETH | NJ | 07202 | | 5/22/15 | \$35,993.50 |
| TRINITAS REGIONAL MEDICAL CTR | BARBARA | ATTN LIZ O SULLIVAN | 225 WILLIAMSON STREET | ELIZABETH | NJ | 07202 | | 6/22/15 | \$35,993.50 |
| TRINITAS REGIONAL MEDICAL CTR | BARBARA | ATTN LIZ O SULLIVAN | 225 WILLIAMSON STREET | ELIZABETH | NJ | 07202 | | 7/23/15 | \$35,993.50 |
| TRINITY HEALTH CORPORATION(AUTOPAY CARD SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/1/2015 | \$8,637.80 |
| TRINITY HEALTH CORPORATION(AUTOPAY CARD SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 7/2/2015 | \$11,782.45 |
| TRINITY HEALTH CORPORATION(AUTOPAY CARD SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 8/4/2015 | \$6,698.94 |
| TRINITY HEALTH CORPORATION(CENTRAL BUSINESS OFFICE ALLOCATION) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 7/17/2015 | \$123,214.21 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 5/15/2015 | \$84,904.20 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 5/15/2015 | \$224,335.03 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 5/22/2015 | \$66,871.35 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 5/22/2015 | \$194,470.26 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 5/28/2015 | \$98,068.98 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 5/29/2015 | \$51,923.92 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 5/29/2015 | \$161,241.83 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/2/2015 | \$30,463.82 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/5/2015 | \$46,242.00 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/5/2015 | \$56,220.89 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/5/2015 | \$151,809.19 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/12/2015 | \$15,184.99 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/12/2015 | \$135,687.43 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/19/2015 | \$55,609.94 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/19/2015 | \$335,441.32 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/26/2015 | \$24,325.00 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/26/2015 | \$532,707.88 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/29/2015 | \$98,690.83 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 7/2/2015 | \$120,639.33 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 7/6/2015 | \$68,594.54 |

| Creditor Name | Address1 | Address2 | Address3 | City | State | Zip | Country | Dates of Payments | Amount Paid |
|---|-----------------------|----------|----------|---------|-------|-------|---------|-------------------|----------------|
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 7/10/2015 | \$32,163.63 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 7/10/2015 | \$253,953.48 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 7/17/2015 | \$22,889.00 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 7/17/2015 | \$158,585.24 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 7/24/2015 | \$36,940.93 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 7/24/2015 | \$115,996.49 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 7/30/2015 | \$102,268.14 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 7/31/2015 | \$32,486.34 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 8/3/2015 | \$30,478.72 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 8/6/2015 | \$36,578.44 |
| TRINITY HEALTH CORPORATION(MEDICAL AND LIFE BENEFITS) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 8/7/2015 | \$62,825.22 |
| TRINITY HEALTH CORPORATION(PAYROLL) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 5/14/2015 | \$3,138,953.04 |
| TRINITY HEALTH CORPORATION(PAYROLL) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 5/26/2015 | \$3,035,041.41 |
| TRINITY HEALTH CORPORATION(PAYROLL) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 5/27/2015 | \$3,119,038.41 |
| TRINITY HEALTH CORPORATION(PAYROLL) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/24/2015 | \$3,192,216.25 |
| TRINITY HEALTH CORPORATION(PAYROLL) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/26/2015 | \$3,288,367.96 |
| TRINITY HEALTH CORPORATION(PAYROLL) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 7/20/2015 | \$3,385,198.69 |
| TRINITY HEALTH CORPORATION(PAYROLL) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 7/29/2015 | \$3,212,487.71 |
| TRINITY HEALTH CORPORATION(PAYROLL) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 8/5/2015 | \$3,097,478.69 |
| TRINITY HEALTH CORPORATION(PAYROLL) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 8/7/2015 | \$3,200,000.00 |
| TRINITY HEALTH CORPORATION(PHYSICIAN BILLING) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 5/13/2015 | \$19,038.46 |
| TRINITY HEALTH CORPORATION(PHYSICIAN BILLING) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 5/27/2015 | \$9,320.60 |
| TRINITY HEALTH CORPORATION(PHYSICIAN BILLING) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 5/27/2015 | \$22,221.00 |
| TRINITY HEALTH CORPORATION(PHYSICIAN BILLING) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 5/29/2015 | \$24,258.00 |
| TRINITY HEALTH CORPORATION(PHYSICIAN BILLING) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/26/2015 | \$6,405.00 |
| TRINITY HEALTH CORPORATION(PHYSICIAN BILLING) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/26/2015 | \$22,221.00 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 5/15/2015 | \$201,467.44 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 5/18/2015 | \$158,116.28 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 5/20/2015 | \$6,823.75 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 5/20/2015 | \$24,319.82 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 5/20/2015 | \$27,264.00 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 5/20/2015 | \$68,044.00 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 5/21/2015 | \$339,860.00 |

| Creditor Name | Address1 | Address2 | Address3 | City | State | Zip | Country | Dates of Payments | Amount Paid |
|---|-----------------------|------------------|-----------------|----------------|-------|------------|---------|-------------------|--------------|
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 5/29/2015 | \$7,240.69 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 5/29/2015 | \$65,649.35 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/2/2015 | \$157,229.77 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/3/2015 | \$24,085.06 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/11/2015 | \$13,948.47 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/15/2015 | \$43,353.46 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/15/2015 | \$156,279.95 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/16/2015 | \$33,148.75 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/17/2015 | \$24,027.00 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/17/2015 | \$410,245.00 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/29/2015 | \$155,487.56 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 6/30/2015 | \$65,649.35 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 7/2/2015 | \$54,757.42 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 7/9/2015 | \$9,197.86 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 7/10/2015 | \$11,173.78 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 7/15/2015 | \$107,516.24 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 7/15/2015 | \$156,219.68 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 7/15/2015 | \$338,369.42 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 7/22/2015 | \$44,729.48 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 7/27/2015 | \$472,639.11 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 7/28/2015 | \$24,027.00 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 7/28/2015 | \$159,110.79 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 7/30/2015 | \$53,463.02 |
| TRINITY HEALTH CORPORATION(SHARED SERVICES) | 20555 VICTORY PARKWAY | | | LIVONIA | MI | 48152 | | 8/5/2015 | \$36,454.99 |
| UNIDENTIFIED | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | | 5/22/15 | \$6,244.00 |
| UNIVERSITY RADIOLGY GROUP PC | PO BOX 1075 | 579A CRANBURY RD | | EAST BRUNSWICK | NJ | 08816-1075 | | 5/27/15 | \$11,279.53 |
| UNIVERSITY RADIOLGY GROUP PC | PO BOX 1075 | 579A CRANBURY RD | | EAST BRUNSWICK | NJ | 08816-1075 | | 5/27/15 | \$46,666.67 |
| UNIVERSITY RADIOLGY GROUP PC | PO BOX 1075 | 579A CRANBURY RD | | EAST BRUNSWICK | NJ | 08816-1075 | | 7/10/15 | \$7,523.38 |
| UNIVERSITY RADIOLGY GROUP PC | PO BOX 1075 | 579A CRANBURY RD | | EAST BRUNSWICK | NJ | 08816-1075 | | 7/20/15 | \$46,666.67 |
| UNIVERSITY RADIOLGY GROUP PC | PO BOX 1075 | 579A CRANBURY RD | | EAST BRUNSWICK | NJ | 08816-1075 | | 7/31/15 | \$46,666.67 |
| URBAN HEALTHCARE INITIATIVE | DR. SALERNO | PROGRAM INC | 613 PARK AVENUE | EAST ORANGE | NJ | 07017 | | 5/18/15 | \$13,000.00 |
| URBAN HEALTHCARE INITIATIVE | DR. SALERNO | PROGRAM INC | 613 PARK AVENUE | EAST ORANGE | NJ | 07017 | | 6/18/15 | \$13,000.00 |
| URBAN HEALTHCARE INITIATIVE | DR. SALERNO | PROGRAM INC | 613 PARK AVENUE | EAST ORANGE | NJ | 07017 | | 7/20/15 | \$13,000.00 |

| Creditor Name | Address1 | Address2 | Address3 | City | State | Zip | Country | Dates of Payments | Amount Paid |
|-------------------------------|-----------------------------|-------------------|----------|--------------|-------|------------|---------|-------------------|-----------------|
| VERIZON WIRELESS SERVICES LLC | 180 WASHINGTON VALLEY RD | | | BEDMINSTER | NJ | 07921 | | 5/15/15 | \$10,190.25 |
| VERIZON WIRELESS SERVICES LLC | 180 WASHINGTON VALLEY RD | | | BEDMINSTER | NJ | 07921 | | 6/19/15 | \$10,513.15 |
| VERIZON WIRELESS SERVICES LLC | 180 WASHINGTON VALLEY RD | | | BEDMINSTER | NJ | 07921 | | 7/15/15 | \$11,468.30 |
| WEISS DESING GROUP INC | 629 WEST MOUNT PLEASANT AVE | | | LIVINGSTON | NJ | 07039-1609 | | 6/22/15 | \$9,679.00 |
| WHITE HARRIS | PO BOX 489 | 321 HADDON AVENUE | | COLLINGSWOOD | NJ | 08108 | | 5/29/15 | \$12,921.00 |
| WHITE HARRIS | PO BOX 489 | 321 HADDON AVENUE | | COLLINGSWOOD | NJ | 08108 | | 6/24/15 | \$12,921.00 |
| WITHUMSMITH AND BROWN | 5 VAUGHN DRIVE | | | PRINCETON | NJ | 08540 | | 5/19/15 | \$7,030.00 |
| WITHUMSMITH AND BROWN | 5 VAUGHN DRIVE | | | PRINCETON | NJ | 08540 | | 6/5/15 | \$54,500.00 |
| WITHUMSMITH AND BROWN | 5 VAUGHN DRIVE | | | PRINCETON | NJ | 08540 | | 8/5/15 | \$12,500.00 |
| WL GORE ASSOCIATES INC | 1505 N FOURTH STREET | PO BOX 2400 | | FLAGSTAFF | AZ | 86003-2400 | | 6/15/15 | \$7,832.00 |
| WL GORE ASSOCIATES INC | 1505 N FOURTH STREET | PO BOX 2400 | | FLAGSTAFF | AZ | 86003-2400 | | 6/22/15 | \$7,390.00 |
| WOODLAWN RV AND AUTO REPAIR | RENEE SHAW | 167 EAST EDGAR RD | | LINDEN | NJ | 07036 | | 5/12/15 | \$17,191.00 |
| ZABRANSKY MECHANICAL CORP | PO BOX 268 | 44 MEHRHOF ROAD | | LITTLE FERRY | NJ | 07643 | | 7/23/15 | \$6,927.00 |
| | | | | | | | | TOTAL: | \$58,844,227.84 |

SOFA 3c - Payments made within 1 year preceding commencement of this case to creditors who are or were insiders

| Creditor Name | Address1 | Address2 | City | State | Zip | Relationship to Debtor | Dates of Payments | Amount Paid |
|-----------------------------|----------------------------------|-----------|-------------|-------|-------|---------------------------------------|-------------------|-----------------------|
| Alan Klukowicz | 111 Central Avenue | | Newark | NJ | 07102 | BOD Member/SMMC Contracting Physician | Various | \$42,692.10 |
| Catherine Cuomo-Cecere | 274 Highland Avenue | | Newark | NJ | 07104 | BOD Member | - | \$0.00 |
| Cecil Cates | 55 Union Place | Suite 114 | Summit | NJ | 07901 | BOD/Vice-Chairperson | - | \$0.00 |
| Claudia Komer | 111 Central Avenue | | Newark | NJ | 07102 | Medical Director & BOD Member | Various | \$312,630.40 |
| David A. Ricci | 111 Central Avenue | | Newark | NJ | 07102 | President | Various | \$744,048.03 |
| Dennis Pettigrew | 111 Central Avenue | | Newark | NJ | 07102 | CFO/Treasurer | Various | \$374,118.22 |
| Dennis Sparks | 111 Central Avenue | | Newark | NJ | 07102 | VP - Chro | Various | \$201,556.19 |
| Derrick Ware | 259 Martin Luther King Boulevard | Apt 3 | Newark | NJ | 07102 | BOD Member | - | \$0.00 |
| Johana Magnner | 111 Central Avenue | | Newark | NJ | 07102 | VP-Chief Nursing Officer | Various | \$60,978.38 |
| Michelle Decillis | 6 Forest Drive | | Short Hills | NJ | 07078 | BOD Member | - | \$0.00 |
| Nancy A. Bisco-Flora | 111 Central Avenue | | Newark | NJ | 07102 | VP - Corp Comp/Care Mgmt | Various | \$174,674.34 |
| Raymond Ocasio | 75 Park Ave. | | Newark | NJ | 07104 | BOD/Chairperson | - | \$0.00 |
| Rev. Msgr. Ronald T Rozniak | 1 Passiac Street | | Ridgewood | NJ | 07450 | BOD/Secretary | - | \$0.00 |
| Richard Vitali | 111 Central Avenue | | Newark | NJ | 07102 | VP - Cardiovascular Svcs | Various | \$288,093.21 |
| Ronald Napiorski | 111 Central Avenue | | Newark | NJ | 07102 | VP - Finance | Various | \$303,005.96 |
| Roosevelt Nesmith | 363 Bloomfield Ave. | | Montclair | NJ | 07042 | BOD Member | - | \$0.00 |
| Stewart A. Cunningham | 111 Central Avenue | | Newark | NJ | 07102 | General Counsel/Secretary | Various | \$224,290.76 |
| William DiGiacomo | 2801 Morris Ave | | Union | NJ | 07083 | BOD Member | - | \$0.00 |
| | | | | | | | Total: | \$2,726,087.59 |

Note:

David Ricci is an employee of Trinity Health and provides CEO services to St. Michael's Medical Center, under a shared services arrangement.

SOFA 4a - Suits and administrative proceedings to which the debtor is or was a party within one year of commencement of this case

| Caption of Suit | Case Number | Nature of Proceeding | Court or Agency and Location | Status or Disposition |
|---------------------|---------------------------------------|------------------------|---------------------------------|---------------------------|
| Anna Cyckowski | Docket No. ESX-L-7062-13 | Professional Liability | Superior Court Essex County | Summary Judgement to SMMC |
| Anthony Brown | Docket No. DC-005180-14 | Professional Liability | Superior Court Essex County | Settled |
| Antonio Apigo | Docket No: ESX-L-480-12 | Professional Liability | Superior Court of Essex County | Settled |
| Ariana Boatwright | Docket No. ESX-L-7981-14 | General Liability | Superior Court Essex County | Pending |
| Auguste Kepler | Docket No. ESX-L-8753-13 | General Liability | Superior Court Essex County | Pending |
| Bank Of America | Docket No. F041009 13 | ORF Resident | Superior Court Essex County | Pending |
| Bhupendra Patel | Docket No. ESX-L-3452-14 | Professional Liability | Superior Court Essex County | Pending |
| Brett Lewis | Docket No. ESX-L-1988-13 | General Liability | Superior Court Essex County | Pending |
| Carmen Mejia Torres | Docket No. ESX-L-155-14 | General Liability | Superior Court Essex County | Pending |
| David Seeley | Docket No. ESX-L-1332-13 | General Liability | Superior Court Essex County | Pending |
| Delores Francis | Docket No ESX-L-0012-21 | General Liability | Superior Court Essex County | Pending |
| Eduard Mullokandov | Civil Action No. 2:13-CV-04893-KM-SCM | Employment | US District Court | Settled |
| Edward Turner | Docket No. ESX-L-5006-13 | Employment | Superior Court Essex County | Pending |
| Frank Cochran | Docket No. MID-L-660-14 | Professional Liability | Superior Court Middlesex County | Pending |
| Jelani Ayim | Docket No. ESX-L-8361-14 | Professional Liability | Superior Court Essex County | Pending |
| John Schneider | Docket No. ESX-L-2492-13 | General Liability | Superior Court Essex County | Pending |
| Jose Gomez-Rivera | Docket No: ESX-L-43-12 | Employment | Superior Court of Essex County | Settled |
| Joseph Poland | Docket No. ESX-L-4535-14 | General Liability | Superior Court Essex County | Settled |
| Margaret Jackson | Docket No. ESX-L-1807-15 | Professional Liability | Superior Court Essex County | Pending |
| Melizza Hernandez | Docket No. ESX-L-2129-14 | Employment | Superior Court Essex County | Pending |
| Melvin Eley | Docket No. ESX-L-1266-15 | Professional Liability | Superior Court Essex County | Pending |
| Ronald Mendoza | Docket No UNN_L_312-14 | Employment | Superior Court Union County | Pending |
| Rosa Jovanovic | Docket No. ESX-L-3594-12 | Professional Liability | Superior Court Essex County | On Appeal |
| Sorcia DeNunez | Docket No: ESX-L-5537-13 | General Liability | Superior Court Essex County | Settled |
| Sunita Massey | Docket No. ESX-L-310-15 | Employment | Superior Court Essex County | Pending |
| US Bank | Docket No. F046095 14 | Strict Foreclosure | Superior Court Essex County | Pending |

SOFA 8 - Losses from fire, theft, other casualty or gambling within 1 year preceding the commencement of this case

| Description of Circumstances and, if Loss was Covered in Whole or in Part by Insurance, | | |
|--|--------------------------------|--------------|
| Description and Value of Property | Give Particulars | Date of Loss |
| Wallet/Cash | Wallet taken by a patient | 8/12/2014 |
| Wallet | Missing from room | 8/14/2014 |
| Cell Phone | Unaccounted for in transit | 8/25/2014 |
| I Pad | Dr's bag taken from Nurse St. | 8/25/2014 |
| Hospital Supplies | Pt. Stole Hospital Supplies | 8/25/2014 |
| Gold Yellow Chain | Missing from room | 9/5/2014 |
| Cell Phone | Left at Bed 17. | 9/9/2014 |
| Cell Phone | Left it on the floor | 9/9/2014 |
| Clothing | Missing from PT room | 9/15/2014 |
| Office Items - Chairs, PC Equip. | Items missing after moving | 9/24/2014 |
| Jacket | Taken from Break-room. | 9/30/2014 |
| Cell Phone | Left in restroom - unrecovered | 10/2/2014 |
| Misc Personal Items | Unable to locate belongs | 10/2/2014 |
| Misc Personal Items | Unaccounted for in transit | 10/7/2014 |
| Misc Food Items | Food taken from department | 10/14/2014 |
| Cell Phone | Unaccounted for in transit | 10/22/2014 |
| Stethoscope | Dropped from jacket | 10/24/2014 |
| Wallet | Missing from her bag | 10/26/2014 |
| Cell Phone | Missing from room | 11/7/2014 |
| Cell Phone | Left in restroom - unrecovered | 11/10/2014 |
| Music I-Pod | Reported theft | 11/15/2014 |
| Eyeglasses | Missing from belongings | 11/15/2014 |
| Eyeglasses | Misplaced | 12/1/2014 |
| Phone charger & money | Reported theft | 12/4/2014 |
| Dentures | Misplaced dentures | 12/15/2014 |
| Belongings - Clothing | Unaccounted for belongings | 12/18/2014 |
| Belongings - Clothing | Unaccounted for belongings | 12/29/2014 |
| Walking Cane | Left Behind | 12/29/2014 |

SOFA 9 - Payments related to debtor counseling or bankruptcy made within 1 year preceding commencement of this case

| Name of Payee | Address1 | City | State | Zip | Date of Payment | Amount of Money or Description and Value of Property |
|----------------------|---------------------------|--------------|-------|-------|-----------------|--|
| Anne Klein CG | 1000 Atrium Way Suite 102 | Mount Laurel | NJ | 08054 | Various | \$66,286.78 |
| Cole Schotz | 25 Main Street | Hackensack | NJ | 07601 | Various | \$810,868.55 |
| EisnerAmper | 750 3rd Ave | New York | NY | 10017 | Various | \$340,533.40 |
| Gabriella DeTora LLC | 700 Lantern Lane | Blue Bell | PA | 19422 | Various | \$177,587.16 |
| Prime Clerk LLC | 830 Third Ave | New York | NY | 10022 | 7/8/2015 | \$25,000.00 |

| Name of Owner | Address1 | Address2 | City | State | Zip | Description and Value of Property | Location of Property |
|-------------------|-----------------------------|-------------|-------------|-------|------------|-------------------------------------|----------------------------|
| ABBOTT | 100 ABBOTT PARK ROAD | | ABBOTT PARK | IL | 60064 | VISION BARE STENTS-\$12,500 | 111 Center Ave, Newark, NJ |
| ABBOTT | 100 ABBOTT PARK ROAD | | ABBOTT PARK | IL | 60064 | TREK/TREK NC BALLOONS- \$27,100 | 111 Center Ave, Newark, NJ |
| ABBOTT | 100 ABBOTT PARK ROAD | | ABBOTT PARK | IL | 60064 | XIENCE V DES-\$252,000 | 111 Center Ave, Newark, NJ |
| ABBOTT | 100 ABBOTT PARK ROAD | | ABBOTT PARK | IL | 60064 | FOX SV BALLOONS-\$6,210 | 111 Center Ave, Newark, NJ |
| ABBOTT | 100 ABBOTT PARK ROAD | | ABBOTT PARK | IL | 60064 | FOX SV BALLOONS-\$300 | 111 Center Ave, Newark, NJ |
| ABBOTT | 100 ABBOTT PARK ROAD | | ABBOTT PARK | IL | 60064 | VIATRAC BALLOONS-\$660 | 111 Center Ave, Newark, NJ |
| ABBOTT | 100 ABBOTT PARK ROAD | | ABBOTT PARK | IL | 60064 | Absolute pro STENT-\$14,800 | 111 Center Ave, Newark, NJ |
| ABBOTT | 100 ABBOTT PARK ROAD | | ABBOTT PARK | IL | 60064 | Omnilink Elite stent-\$14,400 | 111 Center Ave, Newark, NJ |
| ABBOTT | 100 ABBOTT PARK ROAD | | ABBOTT PARK | IL | 60064 | Armada balloons-\$12,580 | 111 Center Ave, Newark, NJ |
| ABBOTT | 100 ABBOTT PARK ROAD | | ABBOTT PARK | IL | 60064 | Armada balloons-\$2,430 | 111 Center Ave, Newark, NJ |
| ABBOTT | 100 ABBOTT PARK ROAD | | ABBOTT PARK | IL | 60064 | Armada balloons-\$8,100 | 111 Center Ave, Newark, NJ |
| ANGIOSCORE | 5055 BRANDIN COURT | | FREEMONT | CA | 94538 | ANGIOSCULPT BALLOONS-\$9,600 | 111 Center Ave, Newark, NJ |
| ANGIOSCORE | 5055 BRANDIN COURT | | FREEMONT | CA | 94538 | ANGIOSCULPT BALLOONS-\$3,900 | 111 Center Ave, Newark, NJ |
| BOSTON SCIENTIFIC | ONE BOSTON SCIENTIFIC PLACE | | NATLICK | MA | 01760 | PERIPH. CUTTING BALLOONS-\$4,950 | 111 Center Ave, Newark, NJ |
| BOSTON SCIENTIFIC | ONE BOSTON SCIENTIFIC PLACE | | NATLICK | MA | 01760 | EXPRESS LD STENT-\$17,401.30 | 111 Center Ave, Newark, NJ |
| BOSTON SCIENTIFIC | ONE BOSTON SCIENTIFIC PLACE | | NATLICK | MA | 01760 | EXPRESS SD STENT-\$18,644.25 | 111 Center Ave, Newark, NJ |
| BOSTON SCIENTIFIC | ONE BOSTON SCIENTIFIC PLACE | | NATLICK | MA | 01760 | STERLING SL BALLOONS-\$7,549.80 | 111 Center Ave, Newark, NJ |
| BOSTON SCIENTIFIC | ONE BOSTON SCIENTIFIC PLACE | | NATLICK | MA | 01760 | EPIC STENT-\$7,800 | 111 Center Ave, Newark, NJ |
| BOSTON SCIENTIFIC | ONE BOSTON SCIENTIFIC PLACE | | NATLICK | MA | 01760 | MAVERICK MONORAIL BALLOONS-\$12,075 | 111 Center Ave, Newark, NJ |
| BOSTON SCIENTIFIC | ONE BOSTON SCIENTIFIC PLACE | | NATLICK | MA | 01760 | MAVERICK OTW-\$3,450 | 111 Center Ave, Newark, NJ |
| BOSTON SCIENTIFIC | ONE BOSTON SCIENTIFIC PLACE | | NATLICK | MA | 01760 | NC QUANTUM APEX -\$20,355 | 111 Center Ave, Newark, NJ |
| GORE | 1505 N FOURTH STREET | PO BOX 2400 | FLAGSTAFF | AZ | 86003-2400 | VIABAHN 6x15 stent-\$7,120 | 111 Center Ave, Newark, NJ |
| GORE | 1505 N FOURTH STREET | PO BOX 2400 | FLAGSTAFF | AZ | 86003-2400 | VIABAHN 6x10-\$6,100 | 111 Center Ave, Newark, NJ |
| GORE | 1505 N FOURTH STREET | PO BOX 2400 | FLAGSTAFF | AZ | 86003-2400 | VIABAHN 6x5-\$2,620 | 111 Center Ave, Newark, NJ |
| MEDTRONIC/INVATEC | 710 MEDTRONIC PARKWAY | | MINNEAPOLIS | MN | 55432 | Resolute Integrity STENT-\$29,150 | 111 Center Ave, Newark, NJ |
| MEDTRONIC/INVATEC | 710 MEDTRONIC PARKWAY | | MINNEAPOLIS | MN | 55432 | Resolute STENT-\$230,400 | 111 Center Ave, Newark, NJ |
| MEDTRONIC/INVATEC | 710 MEDTRONIC PARKWAY | | MINNEAPOLIS | MN | 55432 | Complete SE Stent-\$6,840 | 111 Center Ave, Newark, NJ |
| MEDTRONIC/INVATEC | 710 MEDTRONIC PARKWAY | | MINNEAPOLIS | MN | 55432 | Everflex stent-\$18,240 | 111 Center Ave, Newark, NJ |
| MEDTRONIC/INVATEC | 710 MEDTRONIC PARKWAY | | MINNEAPOLIS | MN | 55432 | SPRINTER BALLOONS-\$44,400 | 111 Center Ave, Newark, NJ |
| MEDTRONIC/INVATEC | 710 MEDTRONIC PARKWAY | | MINNEAPOLIS | MN | 55432 | Protégé stent-\$875 | 111 Center Ave, Newark, NJ |
| MEDTRONIC/INVATEC | 710 MEDTRONIC PARKWAY | | MINNEAPOLIS | MN | 55432 | Evercross balloon-\$1,125 | 111 Center Ave, Newark, NJ |
| MEDTRONIC/INVATEC | 710 MEDTRONIC PARKWAY | | MINNEAPOLIS | MN | 55432 | Powercross balloon-\$1,900 | 111 Center Ave, Newark, NJ |
| MEDTRONIC/INVATEC | 710 MEDTRONIC PARKWAY | | MINNEAPOLIS | MN | 55432 | ADMIRAL BALLOONS-\$2,904 | 111 Center Ave, Newark, NJ |
| MEDTRONIC/INVATEC | 710 MEDTRONIC PARKWAY | | MINNEAPOLIS | MN | 55432 | Ampheron balloons-\$4,380 | 111 Center Ave, Newark, NJ |
| MEDTRONIC/INVATEC | 710 MEDTRONIC PARKWAY | | MINNEAPOLIS | MN | 55432 | Visi-Pro stent-\$800 | 111 Center Ave, Newark, NJ |

SOFA 18a - Nature, location and name of business in which debtor was a partner or owned 5 percent or more of the voting or equity securities within 6 years

| Name | Address1 | City | State | Zip | Country | Taxpayer ID No. (EIN) | Nature of Business | Beginning and Ending Dates |
|---|-----------------------|------------|-------|---------|---------|-----------------------|-------------------------------------|----------------------------|
| Chestnut Risk Offshore Insurance Co. (Non-Debtor) | 11 VICTORIA STREET | HAMILTON | HM11 | BERMUDA | N/A | | Insurance | Current |
| Columbus Acquisition Corp | 111 Central Ave | Newark | NJ | 07102 | | 26-2616342 | Holding Company | Current |
| HealthFirst NJ | 1 Washington Park | Newark | NJ | 07102 | | Unknown | Medicaid HMO formed by NJ Hospitals | 2014 (Ended) |
| Qualcare | 30 Knightsbridge Road | Piscataway | NJ | 08854 | | Unknown | Healthcare Insurance | 2015 (Ended) |
| St James Care Corp | 111 Central Ave | Newark | NJ | 07102 | | 26-2616230 | Holding Company | Current |
| St Michael's Foundation (Non-Debtor) | 111 Central Ave | Newark | NJ | 07102 | | 22-3311976 | Foundation | Current |
| Universty Heights Property Company, Inc. | 111 Central Ave | Newark | NJ | 07102 | | 22-3100162 | Holding Company | Current |

Note:

The Debtor owns 5 percent or more of various active entities which have had no activity, but are yet to be dissolved.

SOFA 19a - Books, records and financial statements: bookkeepers and accountants used within 2 years of commencement of this case

| Name | Address1 | City | State | Zip | Dates Services Rendered |
|----------------------------|--------------------|--------|-------|-------|-------------------------|
| ALVAREZ, MIGDALIA | 111 Central Avenue | Newark | NJ | 07102 | 9/20/2004-Present |
| CONWAY, LISA A. | 111 Central Avenue | Newark | NJ | 07102 | 11/15/1985-Present |
| LANDGRABER, STEVEN | 111 Central Avenue | Newark | NJ | 07102 | 4/4/2011-Present |
| LATTIMORE-THOMPSON, ELEASA | 111 Central Avenue | Newark | NJ | 07102 | 11/6/2000-Present |
| MARQUES, MARIA A. | 111 Central Avenue | Newark | NJ | 07102 | 12/1/2009-Present |
| MAYBE JR, JOHN | 111 Central Avenue | Newark | NJ | 07102 | 11/1/1993- Jan 2014 |
| NAPIORSKI, RONALD | 111 Central Avenue | Newark | NJ | 07102 | 10/1/2004-Present |
| PETTIGREW, DENNIS | 111 Central Avenue | Newark | NJ | 07102 | 2/5/2012-Present |
| REMS, MICHAEL | 111 Central Avenue | Newark | NJ | 07102 | 4/4/1994-Present |
| STURDIVANT, SHAWN | 111 Central Avenue | Newark | NJ | 07102 | 4/4/2005-Present |

SOFA 19d - Books, records and financial statements: creditors and other parties to whom a financial statement was issued within 2 years preceding

| Name | Address1 | Address2 | Address3 | City | State | Zip | Date Issued |
|--|-------------------------|-------------------------|-------------------|----------------------|-------|-------|-----------------|
| 1199J-Union | 9 Alling Street | | | Newark | NJ | 07102 | May 2014 & 2015 |
| Avon Foundation For Women | Kathryn Gates-Ferris | 505 Eighth Avenue | Suite 1900 | New York | NJ | 10018 | May 2014 & 2015 |
| Bank of New York Mellon | One Wall Street | | | New York | NY | 10286 | May 2014 & 2015 |
| Centers for Medicare & Medicaid Services | 7500 Security Boulevard | | | Baltimore | MD | 21244 | May 2014 & 2015 |
| Committee of Interns & Residents | 520 Eighth Ave | | | New York | NY | 10018 | May 2014 & 2015 |
| Department of Health & Human Services State of NJ | PO Box 360 | | | Trenton | NJ | 08625 | May 2014 & 2015 |
| Department of Health & Human Services State of NJ Emergency Preparedness | Marina Bardis | 3635 Quakerbridge Road | PO Box 369 | Trenton | NJ | 08625 | May 2014 & 2015 |
| HealthFirst NJ | 1 Washington Place | | | Newark | NJ | 07102 | May 2014 & 2015 |
| Hemophillia Association of New Jersey | Chris Maniaci | 197 Route 18 South | Suite 206 | North East Brunswick | NJ | 08816 | May 2014 & 2015 |
| JNESO-Union | 1225 Livingston Avenue | | | North Brunswick | NJ | 08902 | May 2014 & 2015 |
| Local 68 | 11 Fairfield Place | | | West Caldwell | NJ | 07006 | May 2014 & 2015 |
| Mental Health Grant DAS/Project Free | Sharon Baker | 222 South Warren Street | PO Box 700 | Trenton | NJ | 08625 | May 2014 & 2015 |
| Mount Sinai Regional Comprehensive Hemophilia Treatment Center | Mariam Voutsis | 19 East 98th Street | Suite 9D Box 1078 | New York | NY | 10029 | May 2014 & 2015 |
| Newark Department of Health & Human Services | L'Tanya L Williamson | 110 William Street | | Newark | NJ | 07102 | May 2014 & 2015 |
| NJ Department of Health & Senior Services | John Griffith | PO Box 360 | | Trenton | NJ | 08625 | May 2014 & 2015 |
| NJ Department of Health Management & Administration | John Griffith | PO Box 360 | | Trenton | NJ | 08625 | May 2014 & 2015 |
| NJ Healthcare Facilities Financing Authority | PO Box 366 | | | Trenton | NJ | 08625 | May 2014 & 2015 |
| NJ State Department of Health & Senior Services | Kelly Kirkpatrick | PO Box 364 | | Trenton | NJ | 08625 | May 2014 & 2015 |
| NJ State Department of Health & Senior Services Division of Family Health Services | Dominick Arruzzo | PO Box 364 | | Trenton | NJ | 08625 | May 2014 & 2015 |
| Prime Healthcare | 3300 E Guasti Rd | | | Ontario | CA | 91761 | May 2014 & 2015 |
| Ryan White Title III | Stephanie Bogan | 5600 Fishers Lane | RM 7C-08 | Rockville | MD | 20857 | May 2014 & 2015 |
| Trinity Healthcare | 20555 Victory Parkway | | | Livonia | MI | 48152 | May 2014 & 2015 |

SOFA 20a - Inventories - dates of last two inventories

| Date of Inventory | Inventory Supervisor | Dollar Amount of Inventory (Specify cost, market or other basis) |
|-------------------|-------------------------------|--|
| Dec-13 | Jeff King (Hospital Supplies) | \$3,219,775.43 (Cost) |
| Dec-13 | Charlotte Bushong (Internal) | \$121,167 (Cost) |
| Dec-13 | Doug Weir (Pharmacy) | \$733,187.60 (Cost) |
| Jul-14 | Jeff King (Hospital Supplies) | \$3,445,408 (cost) |
| Dec-14 | Doug Weir (Pharmacy) | \$824,894 (cost) |
| Dec-14 | Charlotte Bushong (Internal) | \$141,400 (Cost) |

SOFA 20b - Inventories - custodian of records of last two inventories

| Name of Custodian of of | | | | | | |
|-------------------------|-------------------|----------|-----------------|--------|-------|-------|
| Date of Inventory | Inventory Records | Address1 | Address2 | City | State | Zip |
| Dec-13 | Steve Landgraber | SMMC | 111 Central Ave | Newark | NJ | 07102 |
| Dec-13 | Steve Landgraber | SMMC | 111 Central Ave | Newark | NJ | 07102 |
| Jul-14 | Steve Landgraber | SMMC | 111 Central Ave | Newark | NJ | 07102 |
| Dec-14 | Steve Landgraber | SMMC | 111 Central Ave | Newark | NJ | 07102 |

SOFA 21b - Debtor that is a Corporation: Current Officers and Directors and each Shareholder directly
 or indirectly owning 5% or more of voting or equity securities

| Name | Address1 | Address2 | City | State | Zip | Title | Nature and Percentage of Stock Ownership |
|-----------------------------|----------------------------------|-----------|---------------|-------|-------|--------------------------|--|
| Alan Klukowicz | 111 Central Avenue | | Newark | NJ | 07102 | BOD Member | Not for profit |
| Catherine Cuomo-Cecere | 274 Highland Avenue | | Newark | NJ | 07104 | BOD Member | Not for profit |
| Cecil Cates | 55 Union Place | Suite 114 | Summit | NJ | 07901 | Vice-Chairperson | Not for profit |
| Claudia Komer | 111 Central Avenue | | Newark | NJ | 07102 | BOD Member | Not for profit |
| David A. Ricci | 111 Central Avenue | | Newark | NJ | 07102 | President | Not for profit |
| Dennis Pettigrew | 111 Central Avenue | | Newark | NJ | 07102 | Treasurer | Not for profit |
| Dennis Sparks | 111 Central Avenue | | Newark | NJ | 07102 | VP - CHRO | Not for profit |
| Derrick Ware | 259 Martin Luther King Boulevard | Apt 3 | Newark | NJ | 07102 | BOD Member | Not for profit |
| Johana Magner | 111 Central Avenue | | Newark | NJ | 07102 | VP-Chief Nursing Officer | Not for profit |
| Maxis Health System | 3805 West Chester Pike | Suite 100 | Newton Square | PA | 19073 | Sole Member | Not for profit |
| Michelle Decillis | 6 Forest Drive | | Short Hills | NJ | 07078 | BOD Member | Not for profit |
| Nancy A. Bisco-Flora | 111 Central Avenue | | Newark | NJ | 07102 | VP - CORP COMP/CARE MGMT | Not for profit |
| Raymond Ocasio | 75 Park Ave. | | Newark | NJ | 07104 | Chairperson | Not for profit |
| Rev. Msgr. Ronald T Rozniak | 1 Passiac Street | | Ridgewood | NJ | 07450 | Secretary | Not for profit |
| Richard Vitali | 111 Central Avenue | | Newark | NJ | 07102 | VP - CARDIOVASCULAR SVCS | Not for profit |
| Ronald Napiorski | 111 Central Avenue | | Newark | NJ | 07102 | VP - Finance | Not for profit |
| Roosevelt Nesmith | 363 Bloomfield Ave. | | Montclair | NJ | 07042 | BOD Member | Not for profit |
| Stewart A. Cunningham | 111 Central Avenue | | Newark | NJ | 07102 | Secretary | Not for profit |
| William DiGiacomo | 2801 Morris Ave | | Union | NJ | 07083 | BOD Member | Not for profit |

Note:

Compensation to officers (if any) of the sub-entity were made by the parent corporate entity. 1 of 1